

A LICENSED LENDER																	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44%	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	\$588,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9%	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	\$270,232.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,040,063.57	100%	0	\$0.00										
3140FENA8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17%	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	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$902,010.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35%	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	4	\$1,168,943.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67%	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	\$341,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,776.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$247,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE DIRECT INC	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12%	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	5	\$1,832,850.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,050.00	0.58%	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	4	\$1,094,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK NA	1	\$346,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17%	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	4	\$1,558,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85%	0	\$0.00	NA									
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15%	0	\$0.00	NA									
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94%	0	\$0.00	NA									
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA									
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA									
Total			18	\$6,187,355.19	100%	0	\$0.00										
3140FENF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07%	0	\$0.00	NA									
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56%	0	\$0.00	NA									
		ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8%	0	\$0.00	NA									
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13%	0	\$0.00	NA									
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88%	0	\$0.00	NA									
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9%	0	\$0.00	NA									
		DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78%	0	\$0.00	NA									
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49%	0	\$0.00	NA									
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72%	0	\$0.00	NA									
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$180,000.00	1.73%	0	\$0.00	NA									
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1%	0	\$0.00	NA									
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75%	0	\$0.00	NA									
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86%	0	\$0.00	NA									
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28%	0	\$0.00	NA									
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01%	0	\$0.00	NA									
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00	NA									
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00	NA									
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00	NA									
		NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%	0	\$0.00	NA									
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00	NA									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00	NA									
		PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00	NA									
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00	NA									
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00	NA									
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00	NA									
		SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00	NA									
		SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00	NA									
		THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00	NA									
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00	NA									
		TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00	NA									
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00	NA									
		WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00	NA									
Total			39	\$10,431,483.77	100%	0	\$0.00										
3140FENG5		AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00	NA									
		AMERICAN FINANCIAL NETWORK INC A	2	\$723,250.00	1.79%	0	\$0.00	NA									

		CALIFORNIA CORPORATION																	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00									
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00	NA	0	\$0.00									
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00									
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00									
		CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00	NA	0	\$0.00									
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00	NA	0	\$0.00									
		CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00									
		CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00	NA	0	\$0.00									
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00									
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00									
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0	\$0.00	NA	0	\$0.00									
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00									
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00									
		DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00	NA	0	\$0.00									
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0	\$0.00	NA	0	\$0.00									
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0	\$0.00	NA	0	\$0.00									
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00	NA	0	\$0.00									
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0	\$0.00	NA	0	\$0.00									
		FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0	\$0.00	NA	0	\$0.00									
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00									
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00									
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0	\$0.00	NA	0	\$0.00									
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0	\$0.00	NA	0	\$0.00									
		GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00									
		GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00	NA	0	\$0.00									
		HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00	NA	0	\$0.00									
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00	NA	0	\$0.00									
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00									
		IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00									
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00									
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00	NA	0	\$0.00									
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00	NA	0	\$0.00									
		MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00									
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00									
		MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00	NA	0	\$0.00									
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00									
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00	NA	0	\$0.00									

		ONETRUST HOME LOANS A LIMITED																	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	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	\$383,200.00	1.52%	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	1	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$390,400.00	1.55%	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	2	\$695,790.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	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	\$220,000.00	0.87%	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	\$619,675.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	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	\$430,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	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	3	\$883,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	77	\$25,201,686.22	100%	0	\$0.00												
3140FENS9		ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$122,825.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK AND	1	\$121,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST NA															
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,280.28	100%	0	\$0.00										
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	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	\$188,000.00	3.62%	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	\$196,650.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	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	\$305,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	6.65%	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	\$283,500.00	5.46%	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	\$516,787.02	9.96%	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	\$260,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$316,000.00	6.09%	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	\$337,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$288,000.00	5.55%	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	\$236,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,799.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,200.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,188,990.02	100%	0	\$0.00										
3140FENU4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$337,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N A	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$517,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,919,836.08	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Company Name	Count	Amount	Rate	Value	Value	Value	Value											
MORTGAGE ACCEPTANCE COMPANY LLC A LIM																		
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,194,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA									
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,051,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA									
ARBOR BANK A STATE CHARTERED BANK	1	\$370,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA									
ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA									
BELL STATE BANK AND TRUST	1	\$176,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA									
CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89%	0	\$0.00	NA	0	\$0.00	NA									
CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA									
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65%	0	\$0.00	NA	0	\$0.00	NA									
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA									
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA									
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA									
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57%	0	\$0.00	NA	0	\$0.00	NA									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14%	0	\$0.00	NA	0	\$0.00	NA									
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA									
GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA									
GROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA									
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97%	0	\$0.00	NA	0	\$0.00	NA									
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA									
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA									
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA									
IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46%	0	\$0.00	NA	0	\$0.00	NA									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA									
JG WENTWORTH HOME LENDING LLC	2	\$478,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA									
M AND T BANK	1	\$203,798.09	0.54%	0	\$0.00	NA	0	\$0.00	NA									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,084,840.00	2.87%	0	\$0.00	NA	0	\$0.00	NA									
METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$198,718.56	0.53%	0	\$0.00	NA	0	\$0.00	NA									
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$392,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$740,720.59	1.96%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$193,375.00	0.51%	0	\$0.00	NA	0	\$0.00	NA									
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA									
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$608,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA									
NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	0	\$0.00	NA	0	\$0.00	NA									
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$212,014.19	0.56%	0	\$0.00	NA	0	\$0.00	NA									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$454,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA									
NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
NVR MORTGAGE FINANCIAL	1	\$258,072.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									

		INC															
		OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$998,582.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$208,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	17	\$5,193,170.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK NA	1	\$571,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$490,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,206,100.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	122	\$37,813,401.23	100%	0	\$0.00										
3140FEPA6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	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	\$164,500.00	14.4%	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	\$160,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC	1	\$160,500.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	7	\$1,142,222.69	100%	0	\$0.00										
3140FEPB4		1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY,LLC	1	\$104,850.00	7.99%	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	\$97,349.88	7.41%	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	\$102,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$109,650.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	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	1	\$106,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	13	\$1,312,887.14	100%	0	\$0.00										
3140FEPC2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	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	\$113,600.00	9.7%	0	\$0.00	NA												
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00	NA												
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00	NA												
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00	NA												
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00	NA												
		TRIO MORTGAGE A BANKING CORPORATION	1	\$120,000.00	10.25%	0	\$0.00	NA												
Total			10	\$1,171,000.00	100%	0	\$0.00													
3140FEPD0		AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	0	\$0.00	NA												
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00	2.48%	0	\$0.00	NA												
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$546,306.39	0.98%	0	\$0.00	NA												
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00	NA												
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00	NA												
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.37%	0	\$0.00	NA												
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$786,750.00	1.42%	0	\$0.00	NA												
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	0	\$0.00	NA												
		APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	0	\$0.00	NA												
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.47%	0	\$0.00	NA												
		BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	0	\$0.00	NA												
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	0	\$0.00	NA												
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	0	\$0.00	NA												
		CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	0	\$0.00	NA												
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$377,500.00	0.68%	0	\$0.00	NA												
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$841,100.00	1.52%	0	\$0.00	NA												
		CALI-LAND INC	1	\$260,000.00	0.47%	0	\$0.00	NA												
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	0	\$0.00	NA												
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	0	\$0.00	NA												
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	0	\$0.00	NA												
		CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	0	\$0.00	NA												
		CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	0	\$0.00	NA												
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	0	\$0.00	NA												
		CLARA LENDING CO	1	\$205,000.00	0.37%	0	\$0.00	NA												
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	0	\$0.00	NA												
		COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$312,507.00	0.56%	0	\$0.00	NA												
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00	NA												
		DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00	0.66%	0	\$0.00	NA												
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00	NA												
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00	NA												

		MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	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	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING LP	2	\$420,401.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE INC	2	\$653,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$405,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	\$440,938.80	0.79%	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	\$388,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	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	6	\$2,111,028.00	3.81%	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	\$325,000.00	0.59%	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	2	\$324,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$55,467,311.14	100%	0	\$0.00										
3140FEPE8		AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.68%	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	\$614,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE	1	\$592,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY																		
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0	\$0.00	NA												
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0	\$0.00	NA												
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0	\$0.00	NA												
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0	\$0.00	NA												
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0	\$0.00	NA												
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0	\$0.00	NA												
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0	\$0.00	NA												
		NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0	\$0.00	NA												
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0	\$0.00	NA												
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0	\$0.00	NA												
		NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	0	\$0.00	NA												
		ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA												
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0	\$0.00	NA												
		PERL MORTGAGE INC	1	\$344,000.00	0.77%	0	\$0.00	NA												
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0	\$0.00	NA												
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0	\$0.00	NA												
		PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,037,325.00	2.32%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0	\$0.00	NA												
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0	\$0.00	NA												
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0	\$0.00	NA												
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$227,000.00	0.51%	0	\$0.00	NA												
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,800.00	1.33%	0	\$0.00	NA												
		SAGE BANK	1	\$393,750.00	0.88%	0	\$0.00	NA												
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$292,500.00	0.65%	0	\$0.00	NA												
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00	NA												
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76%	0	\$0.00	NA												
		SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	0	\$0.00	NA												
		THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	0	\$0.00	NA												
		THE MORTGAGE WAREHOUSE,LLC	1	\$207,000.00	0.46%	0	\$0.00	NA												
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00	NA												
		TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00	NA												
		TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	0	\$0.00	NA												
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA												
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00	NA												
		UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00	NA												
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00	NA												
		V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00	NA												
		VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79%	0	\$0.00	NA												
		WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00	NA												
		WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00	NA												
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,920.00	0.54%	0	\$0.00	NA												

Total			135	\$44,797,064.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
3140FEPF5		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$135,200.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING LP	1	\$120,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK N A	1	\$145,975.00	12.14%	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	\$128,000.00	10.65%	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	\$136,800.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FEPG3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9%	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	\$324,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$247,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,825.00	4.69%	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	\$309,700.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,040.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$421,710.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$318,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,541,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FEPH1		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	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	\$304,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	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	\$288,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING A TEXAS CORPORATIO															
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	0	\$0.00	NA									
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4%	0	\$0.00	NA									
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63%	0	\$0.00	NA									
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57%	0	\$0.00	NA									
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85%	0	\$0.00	NA									
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$400,000.00	0.97%	0	\$0.00	NA									
	HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	\$193,325.00	0.47%	0	\$0.00	NA									
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,023,100.00	2.48%	0	\$0.00	NA									
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$347,500.00	0.84%	0	\$0.00	NA									
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,722.00	0.81%	0	\$0.00	NA									
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$432,250.00	1.05%	0	\$0.00	NA									
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA									
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA									
	MORTGAGE MASTER SERVICE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA									
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.8%	0	\$0.00	NA									
	MORTGAGE TRUST INC A CORPORATION	4	\$1,340,966.00	3.25%	0	\$0.00	NA									
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.49%	0	\$0.00	NA									
	NETWORK FUNDING LP	1	\$276,300.00	0.67%	0	\$0.00	NA									
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$803,850.00	1.95%	0	\$0.00	NA									
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$280,000.00	0.68%	0	\$0.00	NA									
	NMSI INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.21%	0	\$0.00	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$435,000.00	1.05%	0	\$0.00	NA									
	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95%	0	\$0.00	NA									
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,108.00	0.4%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,649,625.00	4%	0	\$0.00	NA									
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,210,441.00	5.35%	0	\$0.00	NA									
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	0	\$0.00	NA									
	PERL MORTGAGE INC	1	\$341,550.00	0.83%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	0	\$0.00	NA									
	PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	0	\$0.00	NA									
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	0	\$0.00	NA									
	PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0	\$0.00	NA									
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	0	\$0.00	NA									
	PULASKI BANK NA	2	\$459,939.78	1.11%	0	\$0.00	NA									

	LIABILITY PARTN															
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.54%	0	\$0.00	NA									
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$237,500.00	0.64%	0	\$0.00	NA									
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	\$218,000.00	0.59%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA									
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$472,500.00	1.28%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.59%	0	\$0.00	NA									
	JG WENTWORTH HOME LENDING LLC	1	\$294,000.00	0.8%	0	\$0.00	NA									
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$336,958.00	0.91%	0	\$0.00	NA									
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$347,600.00	0.94%	0	\$0.00	NA									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$255,000.00	0.69%	0	\$0.00	NA									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA									
	MK LENDING CORP A CORPORATION	1	\$290,000.00	0.78%	0	\$0.00	NA									
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49%	0	\$0.00	NA									
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13%	0	\$0.00	NA									
	MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	0	\$0.00	NA									
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.83%	0	\$0.00	NA									
	MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	0	\$0.00	NA									
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA									
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99%	0	\$0.00	NA									
	NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	0	\$0.00	NA									
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	0	\$0.00	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	0	\$0.00	NA									
	NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04%	0	\$0.00	NA									
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,100.00	0.63%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	0	\$0.00	NA									
	PULASKI BANK N A	1	\$368,000.00	1%	0	\$0.00	NA									
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	0	\$0.00	NA									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	0	\$0.00	NA									
	RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	0	\$0.00	NA									
	SIRVA MORTGAGE INC	1	\$144,500.00	0.39%	0	\$0.00	NA									
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	0	\$0.00	NA									
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	0	\$0.00	NA									
	TIDEWATER MORTGAGGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA									
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00	NA									

		CORPORATION															
Total			16	\$1,569,097.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
3140FEPQ1		BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	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	\$130,050.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FEP9		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$360,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	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	\$280,132.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$410,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE ALLIANCE CORP HMCA A CALIFORNIA CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$620,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	2	\$542,673.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$589,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$374,471.62	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK NA	1	\$330,125.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE	1	\$181,416.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$985,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$343,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA A CALIFORN														
Total			38	\$12,579,447.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FEPS7	1ST PRIORITY MORTGAGE INC	3	\$403,655.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$143,600.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$121,575.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$149,719.12	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,995.00	2.79%	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	\$137,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$149,150.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$141,150.00	2.92%	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	\$125,910.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$147,250.00	3.04%	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	\$132,080.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,174.59	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TURST INC A CORPORATION	1	\$140,000.00	2.89%	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	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,920.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$149,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$132,000.00	2.73%	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	\$133,950.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	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	\$417,300.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,839,678.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	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	\$136,125.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,435,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FER30	1ST PRIORITY MORTGAGE INC	1	\$91,733.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	2	\$182,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																	
		APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$125,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$125,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$120,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,578,791.52	100%	0	\$0.00												
3140FER71		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,832,310.00	100%	0	\$0.00												
3140FER89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45%	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	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAYSON NATIONAL BANK	1	\$76,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,800.00	5.85%	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	\$72,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76%	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	\$45,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA	1	\$80,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMUNITY CREDIT UNION A STATE CHARTERED																		
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42%	0	\$0.00	NA												
		WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65%	0	\$0.00	NA												
Total			22	\$1,448,700.00	100%	0	\$0.00													
3140FER97		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA												
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92%	0	\$0.00	NA												
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.77%	0	\$0.00	NA												
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$103,510.00	2.08%	0	\$0.00	NA												
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84%	0	\$0.00	NA												
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01%	0	\$0.00	NA												
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02%	0	\$0.00	NA												
		CENDERA FUNDING INC	1	\$90,000.00	1.81%	0	\$0.00	NA												
		CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91%	0	\$0.00	NA												
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,400.00	2.1%	0	\$0.00	NA												
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91%	0	\$0.00	NA												
		EVERETT FINANCIAL INC	1	\$109,725.00	2.21%	0	\$0.00	NA												
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79%	0	\$0.00	NA												
		FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21%	0	\$0.00	NA												
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	0	\$0.00	NA												
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09%	0	\$0.00	NA												
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,000.00	2.07%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11%	0	\$0.00	NA												
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA												
		INLANTA MORTGAGE INC	3	\$285,500.00	5.74%	0	\$0.00	NA												
		INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA												
		LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91%	0	\$0.00	NA												
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98%	0	\$0.00	NA												
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92%	0	\$0.00	NA												
		MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2%	0	\$0.00	NA												
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21%	0	\$0.00	NA												
		NTFN INC	1	\$88,000.00	1.77%	0	\$0.00	NA												
		NTFN INC A CORPORATION	1	\$101,700.00	2.05%	0	\$0.00	NA												
		PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9%	0	\$0.00	NA												
		REGENCY MORTGAGE CORP	1	\$89,250.00	1.8%	0	\$0.00	NA												
		ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96%	0	\$0.00	NA												
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1%	0	\$0.00	NA												
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74%	0	\$0.00	NA												
		THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21%	0	\$0.00	NA												
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8%	0	\$0.00	NA												
		THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19%	0	\$0.00	NA												
		TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88%	0	\$0.00	NA												
		TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91%	0	\$0.00	NA												

	COMPANY															
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91%	0	\$0.00	NA									
	WALLICK AND VOLK INC	1	\$150,000.00	4.71%	0	\$0.00	NA									
Total		23	\$3,184,628.02	100%	0	\$0.00										
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55%	0	\$0.00	NA									
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA									
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18%	0	\$0.00	NA									
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73%	0	\$0.00	NA									
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79%	0	\$0.00	NA									
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65%	0	\$0.00	NA									
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA									
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	2.36%	0	\$0.00	NA									
	INLANTA MORTGAGE INC	1	\$88,500.00	2.25%	0	\$0.00	NA									
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	2.19%	0	\$0.00	NA									
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$105,700.00	2.69%	0	\$0.00	NA									
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$110,000.00	2.8%	0	\$0.00	NA									
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	2.55%	0	\$0.00	NA									
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,280.00	2.61%	0	\$0.00	NA									
	OPEN MORTGAGE LLC	1	\$91,200.00	2.32%	0	\$0.00	NA									
	PARAGON HOME LOANS INC A CORPORATION	1	\$88,400.00	2.25%	0	\$0.00	NA									
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,000.00	2.75%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	2.75%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,500.00	2.48%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$93,500.00	2.38%	0	\$0.00	NA									
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$107,920.00	2.75%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00	NA									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$106,500.00	2.71%	0	\$0.00	NA									
	USA DIRECT FUNDING	1	\$105,000.00	2.67%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$209,600.00	5.34%	0	\$0.00	NA									
	WALLICK AND VOLK INC	1	\$110,000.00	2.8%	0	\$0.00	NA									
	WOLFE FINANCIAL INC A CORPORATION	1	\$107,920.00	2.79%	0	\$0.00	NA									
Total		39	\$3,925,915.00	100%	0	\$0.00										
3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00	7.35%	0	\$0.00	NA									
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88%	0	\$0.00	NA									
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65%	0	\$0.00	NA									
	CONTOUR MORTGAGE	4	\$1,016,075.00	19.18%	0	\$0.00	NA									

		CORPORATION A NEW YORK CORPORATION																	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,298,897.15	100%	0	\$0.00												
3140FERP1		AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT INC	1	\$140,000.00	11.73%	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	\$122,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,335.00	100%	0	\$0.00												
3140FERQ9		CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2%	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	7	\$2,004,968.22	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36%	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	\$220,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$160,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,551,983.99	100%	0	\$0.00												
3140FERR7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82%	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	\$48,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	2	\$169,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48%	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	\$70,000.00	3.2%	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	\$54,375.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$77,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$145,900.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION																	
		PRIMARY RESIDENTIAL MORTGAGE INC	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
		THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,789,312.71	100%	0	\$0.00												
3140FERW6		APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$100,000.00	9.51%	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	\$51,300.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,904.08	100%	0	\$0.00												
3140FERX4		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	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	\$122,400.00	12.13%	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 CORPORA	2	\$264,493.70	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	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	\$134,400.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,893.70	100%	0	\$0.00												
3140FERY2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	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	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%	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	\$94,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$86,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	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	\$108,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	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	\$94,050.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	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 CORPORA	1	\$107,880.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION A VIRGINIA CORPORATION																		
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK NA	1	\$55,500.00	4.48%	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	\$63,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	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	\$84,680.00	6.84%	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	\$82,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,238,220.00	100%	0	\$0.00	0												
3140FESD7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	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	\$106,320.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	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	\$199,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	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	\$89,884.15	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,195,734.15	100%	0	\$0.00	0												
3140FESE5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$119,834.67	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89%	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	\$124,400.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84%	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	\$124,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75%	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	\$120,396.89	4.04%	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	\$121,079.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK NA	2	\$242,613.00	8.13%	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	\$124,800.00	4.18%	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	\$116,805.00	3.91%	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	\$124,875.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$115,200.00	3.86%	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	\$124,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02%	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	\$119,000.00	3.99%	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	2	\$233,175.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,983,622.04	100%	0	\$0.00	0												
3140FESF2		CONTOUR MORTGAGE	1	\$517,500.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION A NEW YORK CORPORATION																	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,479,272.44	100%	0	\$0.00												
3140FESG0		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41%	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	\$315,737.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$217,500.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,671,367.00	100%	0	\$0.00												
3140FESH8		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48%	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	\$323,000.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$202,500.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,174,585.19	100%	0	\$0.00												
3140FESJ4		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	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	3	\$1,106,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49%	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 BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9%	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	\$507,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC A	1	\$293,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS LIMITED LIABILITY																		
		COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48%	0	\$0.00	NA												
		CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63%	0	\$0.00	NA												
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79%	0	\$0.00	NA												
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37%	0	\$0.00	NA												
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3%	0	\$0.00	NA												
		ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$312,000.00	1.12%	0	\$0.00	NA												
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2%	0	\$0.00	NA												
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49%	0	\$0.00	NA												
		FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06%	0	\$0.00	NA												
		FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	0	\$0.00	NA												
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49%	0	\$0.00	NA												
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47%	0	\$0.00	NA												
		JG WENTWORTH HOME LENDING LLC	1	\$348,560.00	1.25%	0	\$0.00	NA												
		KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA												
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34%	0	\$0.00	NA												
		LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08%	0	\$0.00	NA												
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01%	0	\$0.00	NA												
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49%	0	\$0.00	NA												
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA												
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44%	0	\$0.00	NA												
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87%	0	\$0.00	NA												
		MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8%	0	\$0.00	NA												
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA												
		NETWORK FUNDING LP	1	\$400,000.00	1.43%	0	\$0.00	NA												
		NEWCASTLE HOME LOANS	1	\$245,000.00	0.88%	0	\$0.00	NA												
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36%	0	\$0.00	NA												
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$354,000.00	1.27%	0	\$0.00	NA												
		PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00	NA												
		PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA												
		PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00	NA												
		PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00	NA												
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00	NA												
		PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00	NA												
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00	NA												
		SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00	NA												
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00	NA												
		THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00	NA												
		TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00	NA												
		UNIVERSAL AMERICAN	1	\$216,000.00	0.77%	0	\$0.00	NA												

		MORTGAGE COMPANY LLC A FLORIDA LIMITED LI																		
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00	NA												
		V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00	NA												
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00	NA												
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00	NA												
Total			85	\$27,979,307.12	100%	0	\$0.00													
3140FEU28		BANK OF BOTETOURT	1	\$119,500.00	5.46%	0	\$0.00	NA												
		COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%	0	\$0.00	NA												
		FIRSTBANK	14	\$1,459,610.82	66.63%	0	\$0.00	NA												
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$79,644.00	3.64%	0	\$0.00	NA												
		MORRIS BANK	2	\$201,118.33	9.18%	0	\$0.00	NA												
		PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%	0	\$0.00	NA												
		SOUTH ATLANTIC BANK	1	\$102,100.00	4.65%	0	\$0.00	NA												
Total			21	\$2,190,573.15	100%	0	\$0.00													
3140FEU36		BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0	\$0.00	NA												
		BANK OF MCKENNEY	1	\$143,384.40	7.78%	0	\$0.00	NA												
		FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	0	\$0.00	NA												
		FIRSTBANK	12	\$1,288,357.45	69.92%	0	\$0.00	NA												
		SOUTH ATLANTIC BANK	1	\$95,000.00	5.16%	0	\$0.00	NA												
		THE CITIZENS BANK	1	\$93,000.00	5.05%	0	\$0.00	NA												
Total			17	\$1,842,513.76	100%	0	\$0.00													
3140FEU44		INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0	\$0.00	NA												
Total			18	\$5,557,950.00	100%	0	\$0.00													
3140FEU51		INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	0	\$0.00	NA												
Total			3	\$1,003,000.00	100%	0	\$0.00													
3140FEU69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,655,260.96	100%	0	\$0.00	NA												
Total			19	\$2,655,260.96	100%	0	\$0.00													
3140FEU77		EVERBANK	13	\$1,730,325.00	100%	0	\$0.00	NA												
Total			13	\$1,730,325.00	100%	0	\$0.00													
3140FEU85		EVERBANK	7	\$1,155,558.00	100%	0	\$0.00	NA												
Total			7	\$1,155,558.00	100%	0	\$0.00													
3140FEU93		EVERBANK	15	\$1,533,178.84	100%	0	\$0.00	NA												
Total			15	\$1,533,178.84	100%	0	\$0.00													
3140FEUF9		Unavailable	21	\$1,474,178.24	100%	0	\$0.00	NA												
Total			21	\$1,474,178.24	100%	0	\$0.00													
3140FEUG7		Unavailable	21	\$1,499,196.27	100%	0	\$0.00	NA												
Total			21	\$1,499,196.27	100%	0	\$0.00													
3140FEUH5		Unavailable	18	\$1,422,605.83	100%	0	\$0.00	NA												
Total			18	\$1,422,605.83	100%	0	\$0.00													
3140FEUJ1		Unavailable	11	\$1,371,037.85	100%	0	\$0.00	NA												
Total			11	\$1,371,037.85	100%	0	\$0.00													
3140FEUK8		Unavailable	14	\$1,528,454.10	100%	0	\$0.00	NA												
Total			14	\$1,528,454.10	100%	0	\$0.00													
3140FEUL6		Unavailable	24	\$5,497,804.29	100%	0	\$0.00	NA												
Total			24	\$5,497,804.29	100%	0	\$0.00													
3140FEUM4		Unavailable	31	\$3,357,980.13	100%	0	\$0.00	NA												
Total			31	\$3,357,980.13	100%	0	\$0.00													
3140FEUP7		INTERFIRST MORTGAGE COMPANY	16	\$4,614,700.00	100%	0	\$0.00	NA												
Total			16	\$4,614,700.00	100%	0	\$0.00													
3140FEUQ5		INTERFIRST MORTGAGE COMPANY	5	\$1,037,500.00	100%	0	\$0.00	NA												
Total			5	\$1,037,500.00	100%	0	\$0.00													
3140FEUR3		INTERFIRST MORTGAGE COMPANY	19	\$5,352,659.00	100%	0	\$0.00	NA												
Total			19	\$5,352,659.00	100%	0	\$0.00													
3140FEUT9		BANNER BANK	1	\$174,512.68	1.88%	0	\$0.00	NA												
		BRANCH BANKING AND TRUST COMPANY	25	\$5,978,971.11	64.3%	0	\$0.00	NA												
		GLACIER BANK	1	\$162,726.23	1.75%	0	\$0.00	NA												
		MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00	NA												
		NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00	NA												
		PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00	NA												

		INCORPORATED															
		UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,942,335.91	100%	0	\$0.00										
3140FEVP6		FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$329,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$246,860.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,605,350.00	100%	0	\$0.00										
3140FEVQ4		RELIANCE FINANCIAL GROUP, INC	1	\$129,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,976,800.00	100%	0	\$0.00										
3140FEVR2		CAPITAL CONCEPTS INC	3	\$395,800.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$116,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING CO., INC	1	\$121,560.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,006,087.00	100%	0	\$0.00										
3140FEVS0		PREFERRED LENDING GROUP	1	\$404,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,991,797.00	100%	0	\$0.00										
3140FEVT8		GLOBAL EQUITY FINANCE, INC	1	\$123,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,225,900.00	100%	0	\$0.00										
3140FEVU5		UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,622,710.00	100%	0	\$0.00										
3140FEVV3		SHORE MORTGAGE	2	\$137,260.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$82,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,229,835.00	100%	0	\$0.00										
3140FEVW1		SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,950.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$325,850.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE SERVICES	1	\$215,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,617,300.00	100%	0	\$0.00										
3140FEVX9		ACG FUNDING INC	1	\$400,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL FINANCING INC	1	\$365,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,295,655.00	100%	0	\$0.00										
3140FEVY7		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$300,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$207,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$11,264,033.00	100%	0	\$0.00										
3140FEVZ4		FIRST NATIONAL FINANCING INC	1	\$411,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,019,613.76	100%	0	\$0.00										
3140FFAU5		CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$786,220.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,076,770.00	100%	0	\$0.00										
3140FFB26		NATIONSTARMORTGAGE	4	\$1,134,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FFBS9		NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	0	\$0.00	NA	0	\$0.00									
Total			14	\$3,950,635.88	100%	0	\$0.00		0	\$0.00									
3140FFBT7		NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	0	\$0.00	NA	0	\$0.00									
Total			10	\$2,399,980.00	100%	0	\$0.00		0	\$0.00									
3140FFBU4		NATIONSTARMORTGAGE	5	\$1,204,150.36	100%	0	\$0.00	NA	0	\$0.00									
Total			5	\$1,204,150.36	100%	0	\$0.00		0	\$0.00									
3140FFBV2		NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0	\$0.00	NA	0	\$0.00									
Total			3	\$1,076,500.00	100%	0	\$0.00		0	\$0.00									
3140FFBW0		NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$1,595,400.00	100%	0	\$0.00		0	\$0.00									
3140FFBX8		NATIONSTARMORTGAGE	7	\$2,011,486.10	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$2,011,486.10	100%	0	\$0.00		0	\$0.00									
3140FFBY6		NATIONSTARMORTGAGE	7	\$1,507,166.14	100%	0	\$0.00	NA	0	\$0.00									
Total			7	\$1,507,166.14	100%	0	\$0.00		0	\$0.00									
3140FFBZ3		GUARANTEED RATE, INC	1	\$239,200.00	11.88%	0	\$0.00	NA	0	\$0.00									
Total		NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12%	0	\$0.00		0	\$0.00									
			8	\$2,013,800.00	100%	0	\$0.00		0	\$0.00									
3140FFEP2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00									
		AIMBANK	1	\$103,480.00	1.4%	0	\$0.00	NA	0	\$0.00									
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,849.38	1.35%	0	\$0.00	NA	0	\$0.00									
		ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	0	\$0.00	NA	0	\$0.00									
		AVADIAN CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00									
		BANK 34 A FEDERAL BANK	1	\$88,862.96	1.2%	0	\$0.00	NA	0	\$0.00									
		CNB BANK INC	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00									
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00									
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	0	\$0.00	NA	0	\$0.00									
		COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71%	0	\$0.00	NA	0	\$0.00									
		CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33%	0	\$0.00	NA	0	\$0.00									
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	0	\$0.00	NA	0	\$0.00									
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	0	\$0.00	NA	0	\$0.00									
		FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	0	\$0.00	NA	0	\$0.00									
		FIRST FEDERAL BANK	1	\$109,584.02	1.48%	0	\$0.00	NA	0	\$0.00									
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00									
		FIRST SECURITY BANK	1	\$102,000.00	1.38%	0	\$0.00	NA	0	\$0.00									
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	0	\$0.00	NA	0	\$0.00									
		FOXHILL MORTGAGE INC	1	\$85,550.00	1.16%	0	\$0.00	NA	0	\$0.00									
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00	22.26%	0	\$0.00	NA	0	\$0.00									
		HERITAGE BANK	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00									
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	0	\$0.00	NA	0	\$0.00									
		HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02%	0	\$0.00	NA	0	\$0.00									
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6%	0	\$0.00	NA	0	\$0.00									
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86%	0	\$0.00	NA	0	\$0.00									
		HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94%	0	\$0.00	NA	0	\$0.00									
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	0	\$0.00	NA	0	\$0.00									
		PINNACLE BANK	1	\$104,500.00	1.41%	0	\$0.00	NA	0	\$0.00									
		PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00	1.3%	0	\$0.00	NA	0	\$0.00									
		PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17%	0	\$0.00	NA	0	\$0.00									
		RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18%	0	\$0.00	NA	0	\$0.00									
		SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35%	0	\$0.00	NA	0	\$0.00									
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4%	0	\$0.00	NA	0	\$0.00									
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$101,600.00	1.37%	0	\$0.00	NA	0	\$0.00									
		THE FARMERS BANK	1	\$102,400.00	1.38%	0	\$0.00	NA	0	\$0.00									
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00									
		THE FIRST NATIONAL BANK	1	\$89,000.00	1.2%	0	\$0.00	NA	0	\$0.00									

		IN SIOUX FALLS															
		THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USNY BANK	1	\$85,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VOLUNTEER MORTGAGE INC	1	\$99,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,398,120.34	100%	0	\$0.00										
3140FFEQ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK & TRUST	1	\$61,657.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	3	\$219,705.12	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SERVICES GROUP INC	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PREMIER BANK	1	\$78,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$44,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$81,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOCUS BANK	1	\$81,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$288,272.14	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JD BANK	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LMC HOME LOANS	1	\$28,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFLORIDA CREDIT UNION	1	\$81,773.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$80,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY A LIMIT															
		LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,550,891.68	100%	0	\$0.00										
3140FFEV9		FIDELITY FIRST HOME MORTGAGE CO	1	\$164,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,137,071.78	100%	0	\$0.00										
3140FFEW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,720.32	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JP MORTGAGE GROUP	1	\$37,054.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE, INC	1	\$292,233.37	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,324,795.51	100%	0	\$0.00										
3140FFEX5		AAKO INC D\B\A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$409,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHOICE FINANCIAL GROUP A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANK & TRUST	1	\$313,500.00	1.12%	\$0.00	NA								
		FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	\$0.00	NA								
		FIRST FEDERAL BANK	3	\$680,500.00	2.44%	\$0.00	NA								
		FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96%	\$0.00	NA								
		FIRST SECURITY BANK	1	\$417,000.00	1.49%	\$0.00	NA								
		FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94%	\$0.00	NA								
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01%	\$0.00	NA								
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22%	\$0.00	NA								
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56%	\$0.00	NA								
		HERITAGE BANK	1	\$199,000.00	0.71%	\$0.00	NA								
		HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72%	\$0.00	NA								
		HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85%	\$0.00	NA								
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32%	\$0.00	NA								
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97%	\$0.00	NA								
		INLAND NORTHWEST BANK	1	\$230,000.00	0.82%	\$0.00	NA								
		LEGACY MORTGAGE LLC	1	\$222,300.00	0.8%	\$0.00	NA								
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63%	\$0.00	NA								
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.78%	\$0.00	NA								
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	\$0.00	NA								
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66%	\$0.00	NA								
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88%	\$0.00	NA								
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95%	\$0.00	NA								
		NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92%	\$0.00	NA								
		NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91%	\$0.00	NA								
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9%	\$0.00	NA								
		PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17%	\$0.00	NA								
		RIVERSIDE MORTGAGE COMPANY, INC	1	\$384,800.00	1.38%	\$0.00	NA								
		SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	\$0.00	NA								
		SOUTHEAST BANK	1	\$182,400.00	0.65%	\$0.00	NA								
		SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	\$0.00	NA								
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%	\$0.00	NA								
		STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	\$0.00	NA								
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%	\$0.00	NA								
		SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	\$0.00	NA								
		TEN GIN FINANCIAL INC	2	\$539,000.00	1.93%	\$0.00	NA								
		THE ARLINGTON BANK	1	\$238,983.00	0.86%	\$0.00	NA								
		THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	\$0.00	NA								
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$374,000.00	1.34%	\$0.00	NA								
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	\$0.00	NA								
		US MORTGAGELINE	1	\$404,000.00	1.45%	\$0.00	NA								
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	\$0.00	NA								
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	\$0.00	NA								
		WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	\$0.00	NA								
		WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	\$0.00	NA								
Total			98	\$27,931,762.83	100%	\$0.00									
3140FFEY3		A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	\$0.00	NA								
		AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	\$0.00	NA								
		AMERICAN FUNDING	1	\$216,000.00	3.38%	\$0.00	NA								

	CENTER																		
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$89,420.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	2	\$390,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,992,322.50	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	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	\$265,600.00	4.16%	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	\$265,379.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$386,250.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,382,556.76	100%	0	\$0.00	0												
3140FFEZO	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$241,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$198,000.00	0.98%	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	1	\$568,915.11	2.83%	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 1220 WHITEFISH	1	\$222,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$251,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22%	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	\$180,905.00	0.9%	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	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF	3	\$741,456.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MONTANA																	
		SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,109,109.67	100%	0	\$0.00										
3140FF63		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,132,809.60	100%	0	\$0.00										
3140FF71		C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,621,625.00	100%	0	\$0.00										
3140FF89		MIDWEST LOAN SERVICES, INC	1	\$279,548.72	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW BRITAIN MORTGAGE, LLC	27	\$5,889,168.28	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,168,717.00	100%	0	\$0.00										
3140FF97		NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,031,814.66	100%	0	\$0.00										
3140FFKR1		INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,192,000.00	100%	0	\$0.00										
3140FFLM1		FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,089,676.00	100%	0	\$0.00										
3140FFLN9		FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,767,975.00	100%	0	\$0.00										
3140FFLP4		FREMONT BANK	11	\$1,117,057.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,117,057.38	100%	0	\$0.00										
3140FFLQ2		FREMONT BANK	26	\$3,415,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,415,427.00	100%	0	\$0.00										
3140FFLR0		FREMONT BANK	15	\$2,438,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,438,499.00	100%	0	\$0.00										
3140FFLS8		FREMONT BANK	20	\$3,727,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,727,615.00	100%	0	\$0.00										
3140FFLY5		IINDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERFIRST MORTGAGE COMPANY	22	\$5,628,300.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,003,300.00	100%	0	\$0.00										
3140FXA28		ABN AMRO MORTGAGE GROUP, INC	1	\$192,962.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$174,342.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,111.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$1,326,272.18	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	4	\$985,336.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$844,660.28	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$775,160.12	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$356,726.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	5	\$1,247,421.41	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$2,094,686.20	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE	1	\$245,031.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD	1	\$297,632.91	0.4%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$149,336.22	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,608,466.77	2.15%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$242,787.52	0.32%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$541,879.93	0.73%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22%	0	\$0.00	NA												
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47%	0	\$0.00	NA												
	PMC BANCORP	1	\$270,117.83	0.36%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$275,209.57	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,146.23	0.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$260,295.53	0.35%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$601,504.66	0.81%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$217,842.59	0.29%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$218,903.65	0.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$336,478.76	0.45%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$357,489.17	0.48%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,177.57	0.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$5,513,456.26	7.38%	0	\$0.00	NA												
	Unavailable	144	\$32,727,870.40	43.8%	0	\$0.00	NA												
Total		319	\$74,704,920.96	100%	0	\$0.00													
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$138,453.55	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0	\$0.00	NA												
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	34	\$8,171,425.38	10.44%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$155,240.99	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	6	\$1,429,939.59	1.83%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,659,856.51	2.12%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,996,429.30	2.55%	0	\$0.00	NA												
	DB STRUCTURED PRODUCTS, INC	1	\$32,975.78	0.04%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,653.17	0.22%	0	\$0.00	NA												
	EVERBANK	2	\$446,928.11	0.57%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,186.69	0.61%	0	\$0.00	NA												
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$144,988.93	0.19%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,889.38	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,465.15	1.03%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$404,078.66	0.52%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$893,541.61	1.14%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	4	\$771,009.73	0.99%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97%	0	\$0.00	NA												
	PMC BANCORP	1	\$218,965.82	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$168,543.09	0.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$184,723.58	0.24%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$233,106.13	0.3%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$266,118.86	0.34%	0	\$0.00	NA												
	REGIONS BANK	1	\$164,985.97																

	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$501,858.38	1.39%	0	\$0.00	NA												
	Unavailable	163	\$18,319,390.80	50.62%	0	\$0.00	NA												
Total		320	\$36,188,201.97	100%	0	\$0.00													
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$51,963.50	0.15%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,180.18	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0	\$0.00	NA												
	BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$99,474.29	0.28%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$35,081.93	0.1%	0	\$0.00	NA												
	BANK ONE,N.A	7	\$334,100.06	0.94%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$52,929.28	0.15%	0	\$0.00	NA												
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$35,660.47	0.1%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$165,700.76	0.47%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	2	\$105,894.64	0.3%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$104,793.59	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	12	\$538,293.01	1.51%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$57,918.63	0.16%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	49	\$2,527,892.10	7.11%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$52,632.98	0.15%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$249,621.35	0.7%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$178,963.74	0.5%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$61,794.69	0.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,961.70	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$38,438.93	0.11%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$63,074.35	0.18%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	0	\$0.00	NA												
	GMAC BANK	1	\$68,733.38	0.19%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	3	\$156,521.92	0.44%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$172,483.09	0.49%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$61,309.79	0.17%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$63,150.56	0.18%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	0	\$0.00	NA												
	ILLINI BANK	1	\$45,422.93	0.13%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$59,215.48	0.17%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC	1	\$41,841.89	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	3	\$172,103.95	0.48%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	10	\$417,621.61	1.17%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,543.36	0.28%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$94,772.06	0.27%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$52,573.46	0.15%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$35,449.27	0.1%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$66,504.48	0.19%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,400.90	0.15%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,936.22	0.11%	0	\$0.00	NA												
	PARTNERS BANK	1	\$48,728.41	0.14%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$58,637.70	0.16%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$42,377.45	0.12%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$135,649.00	0.38%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,768.07	0.09%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,858.12	0.22%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$53,862.00	0.15%	0	\$0.00	NA												
	PIONEER BANK	1	\$44,198.49	0.12%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$67,588.18	0.19%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$44,746.63	0.13%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11%	0	\$0.00	NA												
	REGIONS BANK	3	\$160,781.21	0.45%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$41,628.80	0.12%	0	\$0.00	NA												
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,175.96	0.18%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$62,753.36	0.18%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	3	\$157,152.19	0.44%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$114,481.38	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$47,154.74	0.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$59,786.43	0.17%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$149,299.08	0.42%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$44,143.82	0.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$155,549.91	0.44%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$49,835.94	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$63,892.75	0.18%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08%	0	\$0.00	NA												
	THE BANK OF NEW YORK	1	\$53,386.48	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$142,347.98	0.4%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$111,920.17	0.31%	0	\$0.00	NA												
	TIERONE BANK	1	\$30,881.35	0.09%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$80,925.82	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$785,308.18	2.21%	0	\$0.00	NA												
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$23,412.40	0.07%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$51,867.09	0.15%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$12,428.13	0.03%	0	\$0.00	NA												
	Unavailable	294	\$14,769,878.34	41.57%	0	\$0.00	NA												
Total		714	\$35,551,027.07	100%	0	\$0.00	NA												
3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	0	\$0.00	NA												
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$75,282.48	0.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$79,264.01	0.22%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$82,313.40	0.23%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	0	\$0.0													

	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00	NA												
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00	NA												
	REGIONS BANK	1	\$120,369.87	0.34%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$126,896.29	0.36%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$246,491.11	0.7%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00	NA												
	UMPQUA BANK	1	\$113,863.36	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59	1.01%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$322,880.35	0.92%	0	\$0.00	NA												
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	0	\$0.00	NA												
	Unavailable	170	\$20,064,104.54	57.13%	0	\$0.00	NA												
Total		299	\$35,143,105.58	100%	0	\$0.00	NA												
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00	NA												
	BANK ONE, N.A	2	\$95,635.00	0.27%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	2	\$98,313.74	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE	1	\$30,072.70	0.08%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42%	0	\$0.00	NA												
	CITICORP MORTGAGE INC	1	\$10,662.84	0.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$384,774.73	1.08%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$64,883.94	0.18%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	89	\$4,525,058.65	12.73%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$50,263.52	0.14%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	2	\$121,860.54	0.34%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$147,812.90	0.42%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	15	\$759,025.73	2.14%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$49,433.55	0.14%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	2	\$93,095.74	0.26%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	2	\$104,180.43	0.29%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54%	0	\$0.00	NA												
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$117,735.76	0.33%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,760.86	0.18%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$41,435.46	0.12%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$11,891.65	0.03%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38%	0	\$0.00	NA												
	REGIONS BANK	2	\$94,848.07	0.27%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	2	\$73,073.81	0.21%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$11,297.26	0.03%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35	0.3%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67	0.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$74,211.33	0.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$112,475.15	0.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$442,291.61	1.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$121,618.10	0.34%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09	0.19%	0	\$0.00	NA	0											

Total		33	\$4,884,381.44	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
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31%	\$0.00	NA										
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37%	\$0.00	NA										
	AFI FINANCIAL INC	1	\$229,500.00	0.34%	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73%	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39%	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31%	\$0.00	NA										
	ASSURED MORTGAGE, INC	1	\$249,250.00	0.37%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	\$0.00	NA										
	CALI-LAND, INC	1	\$253,000.00	0.37%	\$0.00	NA										
	CALIBER HOME LOANS, INC	15	\$4,936,200.00	7.28%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27%	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.27%	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	\$298,664.99	0.44%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	\$0.00	NA										
	EVERBANK	18	\$4,601,244.28	6.79%	\$0.00	NA										
	FAIRFIELD COUNTY BANK	1	\$298,638.18	0.44%	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07%	\$0.00	NA										
	FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	\$0.00	NA										
	GOOGAIN, INC	1	\$562,938.16	0.83%	\$0.00	NA										
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24%	\$0.00	NA										
	HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	\$0.00	NA										
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37%	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46%	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	58	\$15,952,877.57	23.54%	\$0.00	NA										
	LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44%	\$0.00	NA										
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	\$0.00	NA										
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.62%	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	\$0.00	NA										
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86%	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72%	\$0.00	NA										
	NUDGE FUNDING LLC	1	\$130,000.00	0.19%	\$0.00	NA										
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48%	\$0.00	NA										
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31%	\$0.00	NA										
	PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P, A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	\$0.00	NA										
	PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	\$0.00	NA										
	STATE FARM BANK, F.S.B	2	\$476,682.91	0.7%	\$0.00	NA										
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%	\$0.00	NA										
	STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	\$0.00	NA										
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	\$0.00	NA										
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	\$0.00	NA										
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	\$0.00	NA										
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,175.65	0.34%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	\$0.00	NA										
	WATERMARK CAPITAL, INC	1	\$250,358.35	0.37%	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	\$0.00	NA										
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$402,046.79	0.59%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$300,000.00	0.44%	\$0.00	NA										
Total		246	\$67,780,034.03	100%	\$0.00											
31418CBF0	0POINTLOAN.COM	2	\$769,600.00	0.02%	\$0.00	NA										
	1ST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	\$0.00	NA										
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	\$0.00	NA										
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	\$0.00	NA										
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	\$0.00	NA										
	1ST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	\$0.00	NA										
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	\$0.00	NA										
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	\$0.00	NA										
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$441,049.28	0.01%	\$0.00	NA										
	1ST PREFERENCE MORTGAGE CORP	1	\$269,602.24	0.01%	\$0.00	NA										
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01%	\$0.00	NA										
	1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02%	\$0.00	NA										
	1ST PRIORITY MORTGAGE, INC	1	\$190,978.00	0%	\$0.00	NA										
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,861,519.62	0.04%	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$188,800.00	0%	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,427,403.55	0.03%	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0%	\$0.00	NA												
	ANN ARBOR STATE BANK A STATE BANK	1	\$391,000.00	0.01%	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	2	\$352,000.94	0.01%	\$0.00	NA												
	APEX HOME LOANN INC A CORPORATION	1	\$240,844.67	0%	\$0.00	NA												
	APEX HOME LOANS INC	1	\$452,250.00	0.01%	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	7	\$2,331,312.85	0.05%	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$290,000.00	0.01%	\$0.00	NA												
	APEX HOME LOANS, INC. A CORPORATION	1	\$312,538.89	0.01%	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,740.65	0%	\$0.00	NA												
	APEX HOME LOANS,INC	1	\$237,150.12	0%	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$482,319.45	0.01%	\$0.00	NA												
	APPROVED MORTGAGE CORP	1	\$260,000.00	0.01%	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	5	\$1,587,777.31	0.03%	\$0.00	NA												
	ARBOR MORTGAGE GROUP	1	\$390,000.00	0.01%	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$934,245.00	0.02%	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$399,397.54	0.01%	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$664,020.32	0.01%	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$537,993.48	0.01%	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$306,000.00	0.01%	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,151,648.98	0.02%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,750.00	0.01%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,458,842.34	0.11%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	\$0.00	NA												
	ARMSTRONG BANK	1	\$288,000.00	0.01%	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0%	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	\$0.00	NA												
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$236,102.25	0%	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	\$0.00	NA												
	ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$206,657.05	0%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	5	\$1,145,384.10	0.02%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$207,620.42	0%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$575,308.78	0.01%	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$189,708.56	0%	\$0.00	NA												
	ATLANTIC COAST BANK	2	\$481,856.94	0.01%	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03%	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	16	\$5,255,406.89	0.1%	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$394,083.56	0.01%	\$0.00	NA												
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$403,193.69	0.01%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	5	\$1,344,019.26	0.03%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$664,816.45	0.01%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,907,283.82	0.04%	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$297,600.00	0.01%	\$0.00	NA												
	ATLANTIC NATIONAL BANK	2	\$606,900.00	0.01%	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	2	\$514,502.97	0.01%	\$0.00	NA												
	ATOMORTGAGE LLC	2	\$398,209.40	0.01%	\$0.00	NA												
	ATTORNEYS FUNDING GROUP, INC	1	\$278,239.49	0.01%	\$0.00	NA												
	AUBURNBANK	1	\$207,437.24	0%	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,576,065.36	0.03%	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.01%	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$412,000.00	0.01%	\$0.00	NA												
	AURORA FINANCIAL, LLC	3	\$1,006,413.63	0.02%	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	2	\$509,614.16	0.01%	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	0%	\$0.00	NA												
	AVADIAN CREDIT UNION	3	\$795,329.53	0.02%	\$0.00	NA												
	AVALON MORTGAGE, INC	1	\$262,200.00	0.01%	\$0.00	NA												
	AVENUE BANK	2	\$828,071.94	0.02%	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$863,702.17	0.02%	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$932,840.00	0.02%	\$0.00	NA												
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$466,426.99	0.01%	\$0.00	NA												
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$199,000.00	0%	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$667,000.00	0.01%	\$0.00	NA												
	BANCFIRST	1	\$226,043.69	0%	\$0.00	NA												
	BANCORPSOUTH	2	\$265,379.70	0.01														

BANK IOWA AN IOWA BANKING CORPORATION	1	\$86,868.96	0%	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$223,100.00	0%	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0.01%	\$0.00	NA												
BANK OF ANN ARBOR	1	\$268,000.00	0.01%	\$0.00	NA												
BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	\$0.00	NA												
BANK OF CLEVELAND	3	\$737,639.44	0.01%	\$0.00	NA												
BANK OF COLORADO	3	\$971,395.27	0.02%	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	\$0.00	NA												
BANK OF JACKSON HOLE	2	\$537,192.07	0.01%	\$0.00	NA												
BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	\$0.00	NA												
BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	\$0.00	NA												
BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	\$0.00	NA												
BANK OF NEBRASKA	4	\$902,033.99	0.02%	\$0.00	NA												
BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	\$0.00	NA												
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	\$0.00	NA												
BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	\$0.00	NA												
BANK OF PUTNAM COUNTY A S TATE BANK	1	\$277,400.00	0.01%	\$0.00	NA												
BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	\$0.00	NA												
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	\$0.00	NA												
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	\$0.00	NA												
BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	\$0.00	NA												
BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	\$0.00	NA												
BANK OF THE OZARKS	1	\$208,590.36	0%	\$0.00	NA												
BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	\$0.00	NA												
BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	\$0.00	NA												
BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	\$0.00	NA												
BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	\$0.00	NA												
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	1	\$318,155.00	0.01%	\$0.00	NA												
BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	\$0.00	NA												
BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$238,308.00	0%	\$0.00	NA												
BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	\$0.00	NA												
BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	\$0.00	NA												
BANKERS XPRESS LLC	1	\$407,385.49	0.01%	\$0.00	NA												
BANKIOWA	1	\$246,012.22	0%	\$0.00	NA												
BANKPLUS A CORPORATION	1	\$227,134.33	0%	\$0.00	NA												
BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	\$0.00	NA												
BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	\$0.00	NA												
BANKVISTA	7	\$1,692,743.55	0.03%	\$0.00	NA												
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$260,039.64	0.01%	\$0.00	NA												
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$815,408.01	0.02%	\$0.00	NA												
BARTON CREEK LENDING GROUP, LLC	3	\$875,456.11	0.02%	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,331,822.53	0.07%	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01%	\$0.00	NA												
BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	\$0.00	NA												
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$181,875.00	0%	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	\$0.00	NA												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	\$0.00	NA												
BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	\$0.00	NA												
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	\$0.00	NA												
BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	\$0.00	NA												
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05%	\$0.00	NA												
BELL STATE BANK & TRUST, A CORPORATION	1	\$377,500.00	0.01%	\$0.00	NA												
BELL STATE BANK + TRUST	1	\$280,068.12	0.01%	\$0.00	NA												
BELL STATE BANK AND TRUST	3	\$661,047.29	0.01%	\$0.00	NA												
BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	\$0.00	NA												
BERKSHIRE BANK A BANKING CORPORATION	3	\$975,550.00	0.02%	\$0.00	NA												
BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	\$0.00	NA												
BEST LOAN CHOICE, INC	1	\$347,000.00	0.01%	\$0.00	NA												
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00															

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	0	\$0.00	NA												
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$200,000.00	0%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$200,883.35	0%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,459,468.22	0.03%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$411,000.00	0.01%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$297,600.00	0.01%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	1	\$178,415.00	0%	0	\$0.00	NA												
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	EAGLE BANK	1	\$293,536.50	0.01%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0	\$0.00	NA												
	EAGLEBANK	4	\$1,343,436.83	0.03%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06	0%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$353,400.00	0.01%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76	0.03%	0	\$0.00	NA												
	EASTERN BANK	1	\$330,976.11	0.01%	0	\$0.00	NA												
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$436,135.48	0.01%	0	\$0.00	NA												
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0	\$0.00	NA												
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0	\$0.00	NA												
	EASY MORTGAGE, INC	2	\$714,000.00	0.01%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$133,174.11	0%	0	\$0.00	NA												
	EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	0	\$0.00	NA												
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$707,010.93	0.01%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION. A COPORATION	1	\$237,553.00	0%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$209,500.00	0%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	0	\$0.00	NA												
	ESSEX BANK	5	\$1,735,713.78	0.03%	0	\$0.00	NA												
	ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	0	\$0.00	NA												
	ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$276,773.20	0.01%	0	\$0.00	NA												
	EVERBANK	429	\$126,797,363.47	2.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA	1	\$210,000.00	0%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$5,530,992.16	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	12	\$3,874,816.47	0.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$491,349.11	0.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	0	\$0.00	NA	0	\$0.00										

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,884,272.99	0.06%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$399,000.00	0.01%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$132,300.00	0%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTED BANK	1	\$219,653.77	0%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$465,631.05	0.01%	0	\$0.00	NA												
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$789,627.40	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$897,833.56	0.02%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	98	\$27,349,906.55	0.54%	0	\$0.00	NA												
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$558,194.58	0.01%	0	\$0.00	NA												
HORIZON BANK, SSB	1	\$416,371.94	0.01%	0	\$0.00	NA												
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$212,386.65	0%	0	\$0.00	NA												
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$522,888.48	0.01%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,693.58	0%	0	\$0.00	NA												
HOWARD BANK	5	\$1,420,444.83	0.03%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00	NA												
HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00	NA												
HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	10	\$2,812,551.34	0.06%	0	\$0.00	NA												
IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$832,771.34	0.02%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$413,500.00	0.01%	0	\$0.00	NA												
IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00	NA												
INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00	NA												
INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00	NA												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$535,463.85	0.01%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	12	\$3,451,395.44	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01%	0	\$0.00	NA												
INTEGRA MORTGAGE, INC	1	\$365,750.00	0.01%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$389,000.00	0.01%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$846,287.60	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00	NA												
INTELTY, INC	1	\$350,447.60	0.01%	0	\$0.00	NA												
INTER BANK	1	\$349,449.17	0.01%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$208,498.62	0%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$671,608.15	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00	NA												
INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,034.90	0%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$799,394.54	0.02%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,653.79	0%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER, INC	1	\$271,015.00	0.01%	0	\$0.00	NA												
INTRUST BANK, N.A	2	\$638,992.78	0.01%	0	\$0.00	NA												
INWOOD NATIONAL BANK	5	\$1,857,183.85	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILIT	1	\$343,000.00	0.01%	0	\$0.00	NA												

	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05%	0	\$0.00	NA												
	MORTGAGE TRUST	1	\$398,200.00	0.01%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0%	0	\$0.00	NA												
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA												
	MORTGAGENETWORK	39	\$10,809,170.00	0.21%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0%	0	\$0.00	NA												
	MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0%	0	\$0.00	NA												
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01%	0	\$0.00	NA												
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	11	\$3,801,913.32	0.08%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,364,647.67	0.11%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$170,241.79	0%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0%	0	\$0.00	NA												
	NBKC BANK	1	\$570,838.93	0.01%	0	\$0.00	NA												
	NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	0	\$0.00	NA												
	NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	\$3,156,172.01	0.06%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	2	\$473,098.65	0.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$114,100.00	0%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01%	0	\$0.00	NA												
	NETWORK FUNDING LP	6	\$1,630,907.73	0.03%	0	\$0.00	NA												
	NETWORK FUNDING, LP	5	\$1,688,418.11	0.03%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0%	0	\$0.00	NA												
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$349,495.72	0.01%	0	\$0.00	NA												
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00	NA												
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA												
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA	1	\$416,343.73	0.01%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00	NA												
	NFM INC	1	\$381,694.49	0.01%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA												
	NFM, INC	4	\$826,750.00	0.02%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$803,233.89	0.02%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	0	\$0.00	NA												
	NMSI, INC	7	\$2,951,292.29	0.06%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	3	\$874,348.28	0.															

	PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0%	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	\$0.00	NA												
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	\$0.00	NA												
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	\$0.00	NA												
	PINNACLE BANK	31	\$7,779,396.87	0.15%	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0%	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04%	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$366,000.00	0.01%	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$454,529.39	0.01%	\$0.00	NA												
	PIONEER BANK, SSB	3	\$945,000.00	0.02%	\$0.00	NA												
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	1	\$267,578.23	0.01%	\$0.00	NA												
	PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	\$0.00	NA												
	PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$4,625,692.41	0.09%	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,389,957.32	0.15%	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	\$0.00	NA												
	POLARIS HOME FUNDING CORP	5	\$1,305,095.00	0.03%	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	\$0.00	NA												
	POLI MORTGAGE GROUP INC	3	\$1,114,984.48	0.02%	\$0.00	NA												
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	\$0.00	NA												
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04%	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	3	\$1,209,072.65	0.02%	\$0.00	NA												
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	3	\$982,125.90	0.02%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01%	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$262,794.75	0.01%	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$250,000.00	0%	\$0.00	NA												
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	3	\$834,514.43	0.02%	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0%	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04%	\$0.00	NA												
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01%	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02%	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	\$0.00	NA												
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABLI	4	\$1,209,318.93	0.02%	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	\$0.00	NA												
	PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$308,750.00	0.01%	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	\$0.00	NA												
	PRESIDENTIAL BANK	2	\$712,773.91	0.01%	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	12	\$4,357,471.09	0.09%	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	\$0.00	NA												
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	\$0.00	NA												
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,963,080.00	0.1%	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	3	\$985,784.82	0.02%	\$0.00	NA												
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	\$0.00	NA												
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	\$0.00	NA												
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	\$0.00	NA												
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	\$0.00	NA												
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	\$370,416.12	0.01%	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	\$310,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$219,336.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$411,350.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$374,409.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	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	3	\$1,067,059.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	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	4	\$1,373,366.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$454,100.00	0.01%	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	\$225,150.00	0%	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	2	\$611,700.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	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	\$407,643.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	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	\$219,920.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRORITY HOME MORTGAGE LP	1	\$229,661.16	0%	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 LIABILITY COMPANY	1	\$287,584.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	76	\$24,688,565.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$4,070,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	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	11	\$2,622,840.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$229,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$232,396.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$608,419.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$372,283.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	6	\$1,958,455.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	7	\$2,006,698.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	26	\$7,257,631.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NA	1	\$211,666.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$487,929.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURE MORTGAGE, AN S CORPORATION	5	\$1,535,554.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$666,172.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,594	\$445,721,151.90	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$206,688.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	4	\$1,079,232.06	0.02%	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 CORPOPRATION	1	\$384,000.00	0.01%	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	8	\$2,175,849.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	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	\$320,000.00	0.01%	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	\$479,117.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC	1	\$510,412.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCM MORTGAGE, INC. A TEXAS CORPORATION	2	\$702,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	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	108	\$29,417,858.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	2	\$458,470.27	0.01%	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	2	\$393,809.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$175,757.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	0	\$0.00	NA</												

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$593,695.41	0.01%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	0.02%	0	\$0.00	NA												
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$407,398.93	0.01%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$969,869.07	0.02%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,387,920.00	0.05%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,183,990.47	0.02%	0	\$0.00	NA												
	SEADSIDE NATIONAL BANK & TRUST	2	\$685,400.00	0.01%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,462.93	0%	0	\$0.00	NA												
	SECURANT BANK AND TRUST	1	\$267,500.00	0.01%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$385,205.99	0.01%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$216,287.37	0%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$249,239.28	0%	0	\$0.00	NA												
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$298,779.04	0.01%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$340,000.00	0.01%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$2,282,613.95	0.05%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$846,199.35	0.02%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$313,000.00	0.01%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$594,962.00	0.01%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$224,668.53	0%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	\$837,976.30	0.02%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$852,792.78	0.02%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$97,674.44	0%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	4	\$1,150,077.94	0.02%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$399,323.82	0.01%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$288,555.03	0.01%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$785,042.34	0.02%	0	\$0.00	NA												
	SFMC, LP	1	\$318,400.00	0.01%	0	\$0.00	NA												
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$712,757.96	0.01%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$459,769.42	0.01%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$597,500.00	0.01%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$633,190.62	0.01%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$594,161.92	0.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	0	\$0.00	NA												
	SIMMONS BANK	1	\$279,169.50	0.01%	0	\$0.00	NA												
	SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	0	\$0.00	NA												
	SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	0	\$0.00	NA												
	SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	27	\$7,724,516.66	0.15%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	5	\$2,739,178.42	0.05%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$291,206.39	0.01%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,234,103.20	0.02%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,128,519.89	0.02%	0	\$0.00	NA												
	SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	\$120,700.00	0%	0	\$0.00	NA												
	SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$322,014.26	0.01%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00	NA												
	SOUTH POINT BANK	1	\$311,200.00	0.01%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00	NA												
	SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00	NA												
	SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$998,452.87	0.02%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
	SOUTHER																		

LIABILITY CORPORA																
	TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	0	\$0.00	NA									
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01%	0	\$0.00	NA									
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01%	0	\$0.00	NA									
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA									
	TRANSWEST CREDIT UNION	1	\$237,748.22	0%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	17	\$5,344,938.34	0.11%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,003,751.14	0.02%	0	\$0.00	NA									
	TRIUMPH MORTGAGE	1	\$250,500.00	0%	0	\$0.00	NA									
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	0	\$0.00	NA									
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	0	\$0.00	NA									
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01%	0	\$0.00	NA									
	TROJAN HOME LOANS, INC	1	\$625,500.00	0.01%	0	\$0.00	NA									
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	0	\$0.00	NA									
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01%	0	\$0.00	NA									
	TRULIANT FEDERAL CREDIT UNION	1	\$207,430.13	0%	0	\$0.00	NA									
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0%	0	\$0.00	NA									
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01%	0	\$0.00	NA									
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6%	0	\$0.00	NA									
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04%	0	\$0.00	NA									
	TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA									
	TUCKER MORTGAGE, LLC	1	\$211,875.00	0%	0	\$0.00	NA									
	TURSTWORTHY MORTGAGE CORP	1	\$179,432.61	0%	0	\$0.00	NA									
	U.S. BANK N.A	62	\$18,715,355.40	0.37%	0	\$0.00	NA									
	UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0%	0	\$0.00	NA									
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA									
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03%	0	\$0.00	NA									
	UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01%	0	\$0.00	NA									
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA									
	UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01%	0	\$0.00	NA									
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA									
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02%	0	\$0.00	NA									
	UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0%	0	\$0.00	NA									
	UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02%	0	\$0.00	NA									
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA									
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01%	0	\$0.00	NA									
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01%	0	\$0.00	NA									
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02%	0	\$0.00	NA									
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01%	0	\$0.00	NA									
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01%	0	\$0.00	NA									
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14%	0	\$0.00	NA									
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09%	0	\$0.00	NA									
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$576,623.01	0.01%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING CORP	8	\$2,721,474.01	0.05%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01%	0	\$0.00	NA									
	UNITED HOME LOANS, INC	13	\$4,011,388.51	0.08%	0	\$0.00	NA									
	UNITED HOME LOANS,INC	1	\$395,376.78	0.01%	0	\$0.00	NA									
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01%	0	\$0.00	NA									
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01%	0	\$0.00	NA									
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0%	0	\$0.00	NA									
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01%	0	\$0.00	NA									
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00	NA									
	UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01%	0	\$0.00	NA									
	UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA									
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$367,400.00	0.01%	0	\$0.00	NA									
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01%	0	\$0.00	NA									
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0%	0	\$0.00	NA									
	UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01%	0	\$0.00	NA									
	UNITY WEST, INC	1	\$544,179.15	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05%	0	\$0.00	NA									
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01%	0	\$0.00	NA									

	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$92,137.29	0.01%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,557.61	0.01%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01%	0	\$0.00	NA												
	THE NEWFINITY GROUP INC	1	\$382,500.00	0.03%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$224,550.76	0.02%	0	\$0.00	NA												
	THE VICTORY BANK	1	\$176,988.28	0.01%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$204,250.00	0.01%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$294,000.00	0.02%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$331,000.00	0.02%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	0	\$0.00	NA												
	TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$155,563.19	0.01%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,000.00	0.01%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	0	\$0.00	NA												
	TRIAD BANK	1	\$201,409.54	0.01%	0	\$0.00	NA												
	TRIDENT HOME LOANS	1	\$279,170.18	0.02%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$6,267,547.48	0.43%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	0	\$0.00	NA												
	UMB BANK, NA	1	\$229,336.92	0.02%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,340.37	0.02%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	1	\$119,658.82	0.01%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,027.93	0.01%	0	\$0.00	NA												
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$218,500.00	0.02%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$230,000.00	0.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$365,874.95	0.03%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$154,565.40	0.01%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$395,725.90	0.03%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA												
	VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0%	0	\$0.00	NA												
	VILLAGE BANK	1	\$296,000.00	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$342,030.26	0.02%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$195,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,086.11	0.02%	0	\$0.00	NA												
	WATERMARK CAPITAL	1	\$457,657.59	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$515,509.53	0.04%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,006.50	0.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.69	0.02%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$662,240.86	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	870	\$180,476,422.14	12.39%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$393,677.51	0.03%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$194,246.15	0.01%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA												
	WHITNEY BANK	1	\$264,246.55	0.02%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$410,351.58	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO LLC	1	\$254,783.61	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$963,765.32	0.07%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$266,429.68	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$567,824.30	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$211,200.00	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$282,394.81	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,586,821.27	0.25%	0	\$0.00	NA												
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$332,760.89	0.02%	0	\$0.00	NA												
	Unavailable	1	\$134,910.00	0%	0	\$0.00	NA												
Total		6,486	\$1,456,071,124.73	100%	0	\$0.00													
31418CBH6	1ST SOURCE BANK	3	\$505,222.99	0.18%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00	NA												
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$204,389.92	0.07%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$347,200.00	0.12%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$705,600.00	0.25%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$266,593.53	0.09%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$266,201.05	0.09%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07%	0	\$0.00	NA												
	BRYANT BANK	1	\$99,559.42	0.03%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$298,691.42	0.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$4,405,302.00	1.54%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$150,898.04	0.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$972,948.17	0.34%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$239,291.07	0.08%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$282,200.60	0.1%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$257,857.98	0.09%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORP	2	\$275,775.50	0.1%	0	\$0.00	NA												
	COMPASS BANK	17	\$4,765,988.61	1.67%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,889.73	0.09%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.11%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$497,700.81	0.17%	0	\$0.0													

	GUARDHILL FINANCIAL CORP	1	\$541,000.00	0.05%	0	\$0.00	NA												
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	0	\$0.00	NA												
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,154,182.90	0.1%	0	\$0.00	NA												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.04%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$519,598.63	0.04%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	2	\$870,750.00	0.07%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$502,400.00	0.04%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$589,000.00	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	154	\$79,950,695.11	6.88%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	6	\$3,228,838.46	0.28%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$989,372.85	0.09%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$477,400.00	0.04%	0	\$0.00	NA												
	IDEAL HOMELOANS, LLC	1	\$456,070.79	0.04%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$905,217.11	0.08%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$1,197,226.43	0.1%	0	\$0.00	NA												
	INSPIRA GROUP, INC	1	\$586,115.89	0.05%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$671,101.60	0.06%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$508,282.82	0.04%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,125,000.00	0.1%	0	\$0.00	NA												
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0	\$0.00	NA												
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$553,600.00	0.05%	0	\$0.00	NA												
	JERSEY MORTGAGE CO	1	\$598,189.80	0.05%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	6	\$3,165,731.08	0.27%	0	\$0.00	NA												
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	0.05%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$1,205,500.00	0.1%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM	1	\$471,788.25	0.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,827,484.21	0.16%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$480,000.00	0.04%	0	\$0.00	NA												
	KEYPOINT CREDIT UNION	1	\$456,326.75	0.04%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$2,494,436.68	0.21%	0	\$0.00	NA												
	L. ALLEY LOANS, INC	1	\$547,156.26	0.05%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	2	\$1,108,309.73	0.1%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$1,081,757.79	0.09%	0	\$0.00	NA												
	LAND HOME FANCIAL SERVICES	1	\$607,162.34	0.05%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	4	\$2,047,750.00	0.18%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	2	\$1,084,188.03	0.09%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$894,789.89	0.08%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,577.13	0.04%	0	\$0.00	NA												
	LENDIA, INC	2	\$1,000,490.84	0.09%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$474,284.58	0.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36%	0	\$0.00	NA												
	LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$921,697.64	0.08%	0	\$0.00	NA												
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$624,578.51	0.05%	0	\$0.00	NA												
	LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	0	\$0.00	NA												
	MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.05%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,623,993.16	0.14%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$504,256.03	0.04%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0	\$0.00	NA												
	MK LENDING CORP	1	\$458,000.00	0.04%	0	\$0.00	NA												
	MONARCH BANK	7	\$3,650,266.12	0.31%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	0	\$0.00	NA												
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$999,334.00	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0	\$0.00	NA												
	MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0	\$0.00	NA												

	ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$510,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA												
	AMC, INC	2	\$1,216,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$494,832.55	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$445,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,061,520.00	0.25%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$523,250.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36%	0	\$0.00	NA												
	AMERICASH - COR	1	\$624,657.44	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$448,000.00	0.11%	0	\$0.00	NA												
	AS IS LENDING INC	1	\$517,750.00	0.12%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$612,750.00	0.15%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$463,716.45	0.11%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	0	\$0.00	NA												
	BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	0	\$0.00	NA												
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. - COR	1	\$609,140.52	0.15%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	50	\$27,344,460.43	6.54%	0	\$0.00	NA												
	CAPITAL ONE, N.A	6	\$3,365,795.05	0.81%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00	NA												
	CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	2	\$1,003,964.96	0.24%	0	\$0.00	NA												
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$484,000.00	0.12%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$892,274.90	0.21%	0	\$0.00	NA												
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00	NA												
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00	NA												
	EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00	NA												
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00	NA												
	FIRST MARINER MORTGAGE CORP	4	\$2,123,915.48	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	4	\$2,205,750.00	0.53%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$457,396.88	0.11%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$534,229.16	0.13%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$435,013.23	0.1%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$512,308.97	0.12%	0	\$0.00	NA												
	HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$606,912.69	0.15%	0	\$0.00	NA												

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	12	\$6,196,050.00	1.48%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$573,572.40	0.14%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$526,542.54	0.13%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$572,357.25	0.14%	0	\$0.00	NA												
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00	NA												
	L. ALLEY LOANS, INC	1	\$501,558.03	0.12%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.15%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,600,444.03	0.38%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00	NA												
	LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00	NA												
	M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA												
	MASTERMAN ROCHE INC - COR	1	\$623,140.30	0.15%	0	\$0.00	NA												
	MB FINANCIAL BANK	37	\$20,886,244.10	5%	0	\$0.00	NA												
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$449,365.96	0.11%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$693,081.57	0.17%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$585,473.91	0.14%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$531,250.41	0.13%	0	\$0.00	NA												
	MK LENDING CORP	1	\$615,000.00	0.15%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$473,885.30	0.11%	0	\$0.00	NA												
	MORTGAGE 2000 INC	3	\$1,465,645.23	0.35%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$535,494.43	0.13%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$498,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	4	\$2,080,829.22	0.5%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	27	\$13,569,972.88	3.25%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$522,512.74	0.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$11,022,227.69	2.64%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$3,385,200.00	0.81%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.11%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	26	\$13,164,572.57	3.15%	0	\$0.00	NA												
	NEXERA HOLDING LLC - COR	2	\$1,172,168.94	0.28%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$568,000.00	0.14%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	0	\$0.00	NA												
	NMSI, INC	3	\$1,503,946.09	0.36%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$525,000.00	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$916,219.00	0.22%	0	\$0.00	NA												
	NUE RESOURCE FUNDING, L.L.C	1	\$536,576.25	0.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,459,558.53	0.35%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$475,329.32	0.11%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$485,100.00	0.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK	2	\$891,955.12	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$4,993,925.34	1.2%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	0	\$0.00	NA												
	PURE MORTGAGE, AN S CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	166	\$92,372,643.71	22.11%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.22	0.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12%	0	\$0.00	NA												
	RPM MORTGAGE INC	6	\$3,148,566.18	0.75%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$501,323.80	0.12%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1																	

	SKYLINE HOME LOANS	1	\$448,256.57	0.11%	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	\$438,769.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	2	\$1,004,000.00	0.24%	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	\$446,790.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$555,850.25	0.13%	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	2	\$1,157,902.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	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	\$580,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$427,449.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$507,549.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$417,824,301.28	100%	0	\$0.00	0												
31418CBP8	ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	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	\$624,694.84	0.93%	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	1	\$580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$503,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE, A CORPORTION	1	\$450,000.00	0.67%	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	1	\$598,211.20	0.89%	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. - COR	1	\$441,456.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$5,603,230.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	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	1	\$512,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	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	\$623,993.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$497,492.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$1,089,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE, INC	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$491,352.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$4,045,443.43	6.03%	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	4	\$2,104,329.74	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,857,276.83	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$2,843,291.36	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87%	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	3	\$1,575,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$591,073.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	2	\$982,628.01	1.46%	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	\$425,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$67,101,282.37	100%	0	\$0.00	0												
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,995.94	0.18%	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	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	0														

	PACOR MORTGAGE CORP A CORPORATION	1	\$223,811.22	0.06%	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., CALIFORNIA CORPO	1	\$443,388.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	0.11%	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	\$463,317.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$168,000.00	0.04%	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	20	\$3,662,430.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$624,713.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$656,354.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$413,442.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08%	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	\$345,823.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14%	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 LIABILITY COMPANY	1	\$433,438.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$213,318.21	0.05%	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	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	6	\$1,665,902.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$242,672.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$215,695.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06%	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	\$202,500.00	0.05%	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	2	\$1,248,488.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$289,591.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$469,675.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05%	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	\$517,843.10	0.13%	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	\$350,000.00	0.09%	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	\$368,103.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07%	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	\$451,168.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$179,450.00	0.05%	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	11	\$2,809,208.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$267,639.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$2,071,706.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06%	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	1	\$415,769.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$1,804,723.76	0.46%	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	4	\$897,053.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$462,272.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$367,492.99	0.09%	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	38	\$6,421,609.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$1,393,228.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	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 OF CALIFORNIA	1	\$330,066.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	WATERSTONE MORTGAGE CORPORATION	1	\$135,624.59	0.03%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$464,344.82	0.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$241,226.88	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$733,954.41	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$868,692.46	0.2%	0	\$0.00	NA												
Total		1,429	\$389,339,921.41	100%	0	\$0.00													
31418CBS2	ACADEMY MORTGAGE CORPORATION	2	\$429,253.95	0.72%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$388,200.00	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,017,000.00	1.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2%	0	\$0.00	NA												
	AMERISERV FINANCIAL, INC	1	\$218,384.39	0.36%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$241,609.06	0.4%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$590,500.00	0.98%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$238,770.58	0.4%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$395,550.00	0.66%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$257,750.00	0.43%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$417,000.00	0.69%	0	\$0.00	NA												
	CITIBANK, N.A	8	\$941,152.54	1.57%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$1,010,635.68	1.68%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$297,811.07	0.5%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$350,000.00	0.58%	0	\$0.00	NA												
	FIRSTBANK	17	\$5,034,467.91	8.39%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$346,590.00	0.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$288,592.59	0.48%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$6,338,554.24	10.56%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47%	0	\$0.00	NA												
	LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$355,980.41	0.59%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19%	0	\$0.00	NA												
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$360,600.00	0.6%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$560,000.00	0.93%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11%	0	\$0.00	NA												
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6%	0	\$0.00	NA												
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43%	0	\$0.00	NA												
Total		239	\$60,001,578.97	100%	0	\$0.00													
31418CBT0	1ST MARINER BANK A BANKING CORPORATION	2	\$662,944.25	0.28%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA												
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.1%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$636,380.57	0.27%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$594,203.78	0.25%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,595.75	0.06%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA												

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,555.03	0.28%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIM	1	\$270,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	9	\$2,994,658.85	1.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$397,026.05	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$203,652.96	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$2,020,226.30	0.84%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$220,761.72	0.09%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06%	0	\$0.00	NA												
	ATLANIC COAST BANK	1	\$125,437.33	0.05%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$299,123.08	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$90,450.00	0.04%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16%	0	\$0.00	NA												
	BANK MIDWEST	1	\$294,000.00	0.12%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$187,250.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$542,110.00	0.23%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,995.73	0.09%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$857,000.00	0.36%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA												
	CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$412,500.00	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$186,750.00	0.08%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$1,226,252.36	0.51%	0	\$0.00	NA												
	CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	0.07%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,500.00	0.34%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$311,088.00	0.13%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$491,500.00	0.21%	0	\$0.00	NA												
	CORNERSTONE ONE MORTGAGE INC	1	\$370,000.00	0.15%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,202.00	0.07%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$334,007.18	0.14%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$284,696.87	0.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.11%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$752,401.49	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$249,639.00	0.1%	0	\$0.00	NA												
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,555.69	0.06%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$186,000.00	0.08%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$275,000.00	0.11%	0	\$0.00	NA												
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA												
	ESSEX BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												

	SHORE MORTGAGE	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	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, A PENNSYLVANIA L	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39%	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	\$241,500.00	0.1%	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	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05%	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	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	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 CORPO	2	\$619,110.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	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	2	\$391,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,549,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$155,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$174,488.47	0.07%	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	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	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	7	\$1,906,743.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	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	\$179,991.99	0.08%	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	\$1,259,604.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	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	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	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	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	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 COPORATION	1	\$523,444.09	0.22%	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	2	\$699,934.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$311,088.00	0.13%	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	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,238,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,797.82	0.17%	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	2	\$707,993.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$173,491.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$239,412,506.48	100%	0	\$0.00	0												
31418CBU7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$428,086.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$499,820.64	1.13%	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	1	\$505,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	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	2	\$1,153,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	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	\$474,950.00	1.07%	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 ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$436,000.00	0.99%	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	4	\$2,164,500.00	4.89%	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	\$488,000.00	1.1%	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	\$617,000.00	1.39%	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 COMPA	3	\$1,637,819.70	3.7%	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	\$605,000.00	1.37%	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	\$472,288.91	1.07%	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	2	\$1,004,116.75	2.27%	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	\$576,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LIABILITY COMP																	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,329.27	0.09%	\$0.00	NA												
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	\$0.00	NA												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA												
GOOGAIN, INC	1	\$417,000.00	0.09%	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	\$0.00	NA												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANYY	2	\$758,675.00	0.17%	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	\$0.00	NA												
GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	\$0.00	NA												
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	\$0.00	NA												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	\$0.00	NA												
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANYY	2	\$634,500.00	0.14%	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	\$0.00	NA												
HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	\$0.00	NA												
HOMESTREET BANK	13	\$3,544,926.18	0.8%	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	\$0.00	NA												
INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	\$0.00	NA												
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	\$0.00	NA												
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	\$0.00	NA												
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	\$0.00	NA												
JFK FINANCIAL INC	1	\$343,346.85	0.08%	\$0.00	NA												
JMAC LENDING INC	2	\$1,035,903.70	0.23%	\$0.00	NA												
JMAC LENDING, INC	3	\$1,157,449.38	0.26%	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	\$0.00	NA												
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA												
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	\$0.00	NA												
KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	\$0.00	NA												
KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	\$0.00	NA												
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	\$0.00	NA												
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	\$0.00	NA												
LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	\$0.00	NA												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	\$0.00	NA												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	\$0.00	NA												
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

3138LE5D9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3138LE5F4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138LE5G2	PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	NA												
Total		1	\$64,200,000.00	100%	0	\$0.00													
3138LE5K3	GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00	NA												
Total		1	\$829,000.00	100%	0	\$0.00													
3138LE5L1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA												
Total		1	\$4,036,000.00	100%	0	\$0.00													
3138LE5M9	PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA												
Total		3	\$4,918,000.00	100%	0	\$0.00													
3138LE5N7	KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA												
Total		1	\$17,903,000.00	100%	0	\$0.00													
3138LE5P2	ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA												
Total		1	\$1,516,000.00	100%	0	\$0.00													
3138LE5Q0	ORIX REAL ESTATE CAPITAL, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00													
3138LE5T4	DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA												
Total		1	\$1,720,000.00	100%	0	\$0.00													
3138LE6B2	WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00	NA												
Total		1	\$18,465,000.00	100%	0	\$0.00													
3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA												
Total		1	\$1,275,000.00	100%	0	\$0.00													
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LE6L0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138LE6M8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA												
Total		1	\$31,493,000.00	100%	0	\$0.00													
3138LE6Q9	SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00	NA												
Total		1	\$40,100,000.00	100%	0	\$0.00													
3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00	NA												
Total		1	\$9,130,000.00	100%	0	\$0.00													
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00	NA												
Total		1	\$5,662,000.00	100%	0	\$0.00													
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA												
Total		1	\$3,025,400.00	100%	0	\$0.00													
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA												
Total		1	\$1,208,000.00	100%	0	\$0.00													
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA												
Total		1	\$28,875,000.00	100%	0	\$0.00													
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00													
3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA												
Total		1	\$56,604,000.00	100%	0	\$0.00													
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA												
Total		1	\$9,640,000.00	100%	0	\$0.00													
3138LECY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00	NA												
Total		1	\$20,812,000.00	100%	0	\$0.00													
3138LEHG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA												
Total		1	\$54,470,730.00	100%	0	\$0.00													
3138LEHV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LEHX2	DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									

3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA												
Total		1	\$85,000,000.00	100%	0	\$0.00	NA												
3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
Total		1	\$3,825,000.00	100%	0	\$0.00	NA												
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00	NA												
3138LFB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA												
Total		1	\$24,500,000.00	100%	0	\$0.00	NA												
3138LFBAD0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3138LFAE8	GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	NA												
Total		1	\$3,148,000.00	100%	0	\$0.00	NA												
3138LFAH1	WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00	NA												
Total		1	\$30,240,000.00	100%	0	\$0.00	NA												
3138LFAJ7	WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00	NA												
Total		1	\$17,560,000.00	100%	0	\$0.00	NA												
3138LFAK4	WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00	NA												
Total		1	\$9,640,000.00	100%	0	\$0.00	NA												
3138LFAM0	WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	NA												
Total		1	\$10,629,000.00	100%	0	\$0.00	NA												
3138LFAN8	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
3138LFBP3	ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA												
Total		1	\$4,660,500.00	100%	0	\$0.00	NA												
3138LFBAR9	Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA												
Total		1	\$504,995,000.00	100%	0	\$0.00	NA												
3138LFBAS7	WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	NA												
Total		1	\$2,370,000.00	100%	0	\$0.00	NA												
3138LFAU2	DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00	NA												
3138LFBV0	KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA												
Total		1	\$47,250,000.00	100%	0	\$0.00	NA												
3138LFBW8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
3138LFBX6	Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA												
Total		1	\$39,900,000.00	100%	0	\$0.00	NA												
3138LFBY4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA												
Total		1	\$32,200,000.00	100%	0	\$0.00	NA												
3138LFBZ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	NA												
Total		1	\$6,442,000.00	100%	0	\$0.00	NA												
3138LFB31	BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA												
Total		1	\$18,785,000.00	100%	0	\$0.00	NA												
3138LFB49	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA												
Total		1	\$4,546,000.00	100%	0	\$0.00	NA												
3138LFB64	SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	NA												
Total		1	\$3,905,000.00	100%	0	\$0.00	NA												
3138LFB72	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00	NA												
3138LFB80	GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00	NA												
3138LFB98	WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA												
Total		1	\$4,125,000.00	100%	0	\$0.00	NA												
3138LFB A5	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138LFB B3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00	NA												
3138LFB C1	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00													

3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00													
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA												
Total		1	\$48,750,000.00	100%	0	\$0.00													
3138LFEZ7	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	NA												
Total		1	\$20,750,000.00	100%	0	\$0.00													
3138LFF60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA												
Total		1	\$1,612,000.00	100%	0	\$0.00													
3138LFFA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA												
Total		1	\$35,100,000.00	100%	0	\$0.00													
3138LFFB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138LFFD5	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
Total		1	\$5,720,000.00	100%	0	\$0.00													
3138LFFF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA												
Total		1	\$14,853,795.00	100%	0	\$0.00													
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA												
Total		1	\$34,600,000.00	100%	0	\$0.00													
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA												
Total		1	\$2,325,000.00	100%	0	\$0.00													
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA												
Total		1	\$25,671,000.00	100%	0	\$0.00													
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00													
3138LFFP8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA												
Total		1	\$26,015,000.00	100%	0	\$0.00													
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA												
Total		1	\$45,700,000.00	100%	0	\$0.00													
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA												
Total		1	\$10,687,000.00	100%	0	\$0.00													
3138LFFS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA												
Total		1	\$1,990,000.00	100%	0	\$0.00													
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA												
Total		1	\$3,870,000.00	100%	0	\$0.00													
3138LFFW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA												
Total		1	\$6,464,000.00	100%	0	\$0.00													
3138LFFY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA												
Total		1	\$172,000,000.00	100%	0	\$0.00													
3138LFG28	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00													
3138LFG51	M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA												
Total		1	\$36,820,000.00	100%	0	\$0.00													
3138LFG69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA												
Total		1	\$1,780,000.00	100%	0	\$0.00													
3138LFGB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138LFGC6	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA												
Total		1	\$3,375,000.00	100%	0	\$0.00													
3138LFG E2	BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA												
Total		1	\$6,330,000.00	100%	0	\$0.00													
3138LFGF9	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA												
Total		1	\$2,475,000.00	100%	0	\$0.00													
3138LFGG7	WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	NA												
Total		1	\$5,211,000.00	100%	0	\$0.00													
3138LFGH5	BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0														

3138LFGA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA												
Total		1	\$18,750,000.00	100%	0	\$0.00	NA												
3138LFGD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA												
Total		1	\$6,243,000.00	100%	0	\$0.00	NA												
3138LFGG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA												
Total		1	\$2,320,500.00	100%	0	\$0.00	NA												
3138LFGX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA												
Total		1	\$18,937,000.00	100%	0	\$0.00	NA												
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA												
Total		1	\$37,450,000.00	100%	0	\$0.00	NA												
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA												
Total		1	\$114,945,000.00	100%	0	\$0.00	NA												
3138LNFN1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00	NA												
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92%	0	\$0.00	NA												
	AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00	NA												
	BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00	NA												
	BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00	NA												
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	NA												
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	NA												
	BETTER BANKS	1	\$94,400.00	0.0															

	FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	\$0.00	NA										
	FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	\$0.00	NA										
	FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	\$0.00	NA										
	FIRST SECURITY BANK	1	\$169,220.63	0.08%	\$0.00	NA										
	FIRST STATE BANK	2	\$460,000.00	0.22%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	\$0.00	NA										
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	\$0.00	NA										
	FIRSTBANK	1	\$332,900.00	0.16%	\$0.00	NA										
	FISHER NATIONAL BANK	3	\$509,662.28	0.25%	\$0.00	NA										
	FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	\$0.00	NA										
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00	NA										
	FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	\$0.00	NA										
	FRANDSEN BANK & TRUST	2	\$353,000.00	0.17%	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	\$0.00	NA										
	FRONTIER BANK	1	\$132,000.00	0.06%	\$0.00	NA										
	FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA										
	GECU	3	\$268,929.00	0.13%	\$0.00	NA										
	GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	\$0.00	NA										
	GMFS, LLC	2	\$339,798.34	0.17%	\$0.00	NA										
	GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	\$0.00	NA										
	GOOGAIN INC	2	\$694,000.00	0.34%	\$0.00	NA										
	GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	\$0.00	NA										
	GREAT MIDWEST BANK	2	\$528,555.00	0.26%	\$0.00	NA										
	GREAT WESTERN BANK	3	\$820,000.00	0.4%	\$0.00	NA										
	GREATWALL, INC	3	\$695,911.88	0.34%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	\$0.00	NA										
	HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	\$0.00	NA										
	HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	\$0.00	NA										
	HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	\$0.00	NA										
	HOME BANK	3	\$529,200.00	0.26%	\$0.00	NA										
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	\$0.00	NA										
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	\$0.00	NA										
	HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	\$0.00	NA										
	HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	\$0.00	NA										
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	\$0.00	NA										
	ILLINI BANK	2	\$312,066.77	0.15%	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	\$0.00	NA										
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	\$0.00	NA										
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	\$0.00	NA										
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	\$0.00	NA										
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	\$0.00	NA										
	JMAC LENDING, INC	2	\$763,088.24	0.37%	\$0.00	NA										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	\$0.00	NA										
	LAKE REGION BANK	1	\$221,500.00	0.11%	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	\$0.00	NA										
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	\$0.00	NA										
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA										
	LEADER BANK N.A	6	\$2,178,804.79	1.06%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	\$0.00	NA										
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	\$0.00	NA										
	MARINE BANK	21	\$3,645,385.00	1.78%	\$0.00	NA										
	MARQUETTE BANK	3	\$705,200.00	0.34%	\$0.00	NA										
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	\$0.00	NA										
	MERCANTILE BANK	1	\$79,636.85	0.04%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	\$0.00	NA										
	METRO CREDIT UNION	3	\$525,000.00	0.26%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	\$0.00	NA										
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1														

	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA												
	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	NA												
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$377,279.57	0.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	NA												
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	NA												
Total		891	\$204,859,013.03	100%	0	\$0.00	NA												
3138WH250	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA												
	AMERICASH,A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA												
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA												
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA												
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12%	0	\$0.00	NA												
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,664.49	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	ION Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00	NA												
	OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
	PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA												
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA												
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00	NA												
	S&T BANK	1	\$312,800.00	0.31%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
	SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00	NA												
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.13%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA												
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA												
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								

	HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA												
	INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA												
	JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA												
	LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	NA												
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA												
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA												
	NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	NA												
	NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA												
	PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA												

	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%	0	\$0.00	NA												
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA												
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA												
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA												
Total		141	\$14,417,459.96	100%	0	\$0.00													
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA												
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	NA												
Total		64	\$8,008,828.39	100%	0	\$0.00													
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA												
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00	NA												
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA												
Total		89	\$16,653,608.27	100%	0	\$0.00													
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA												
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	NA												
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA												
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA												
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA												
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA												
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	NA												
Total		143	\$10,590,079.12	100%	0	\$0.00													
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	NA												
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	NA												
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	NA												
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	NA												
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	NA												
Total		67	\$6,890,056.71	100%	0	\$0.00													
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	NA	0</											

	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	NA												
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA												
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA												
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA												
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	NA												
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA												
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	NA												
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA												
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	NA												
	LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	NA												
	LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	NA												
	MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	NA												
	MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA												
	METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA												
	MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA												
	NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA												
	NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA												
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00	NA												
	PARK BANK	2	\$237,000.00	0.35%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00	NA												
	PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00	NA												
	PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00	NA												
	ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00	NA												
	S&T BANK	2	\$245,700.00	0.36%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00	NA												
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00	NA												
	SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00	NA												
	SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00	NA												
	TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00	NA												
	THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.18%	0	\$0.00	NA												
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00	NA												
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA												
Total		573	\$67,780,038.79	100%	0	\$0.00	NA												
3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15%	0	\$0													

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	NA												
	AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	NA												
	BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	NA												
	BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	NA												
	BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	NA												
	BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA												
	BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA												
	BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA												
	BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA												
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	NA												
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	NA												
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0											

	NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00	NA												
	NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA												
	PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00	NA												
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA												
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	NA												
	PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00	NA												
	PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA												
	R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	NA												
	RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	NA												
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	NA												
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	NA												
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00	NA												
	SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

CREDIT UNI																
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00	NA	0									
SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00	NA	0									
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00	NA	0									
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0									
SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00	NA	0									
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00	NA	0									
SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00	NA	0									
SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00	NA	0									
SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0									
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0									
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00	NA	0									
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00	NA	0									
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00	NA	0									
SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00	NA	0									
SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00	NA	0									
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00	NA	0									
SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00	NA	0									
SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0									
SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00	NA	0									
SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00	NA	0									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09%	0	\$0.00	NA	0									
SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00	NA	0									
SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00	NA	0									
SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0									
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	NA	0									
SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	NA	0									
SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	NA	0									
SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0									
SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	NA	0									
SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	NA	0									
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	NA	0									
ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0									
STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	NA	0									
STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0									
STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	NA	0									
STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00	NA	0									
STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00	NA	0									
STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	NA	0									
STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00	NA	0									
SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0									
SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00	NA	0									
SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00	NA	0									
SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00	NA	0									
TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	0									
TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00	NA	0									
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00	NA	0									
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00	NA	0									
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00	NA	0									
THE AMERICAN NATIONAL BANK OF BEAUE	1	\$170,000.00	0.05%	0	\$0.00	NA	0									
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00	NA	0									
THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00	NA	0									
THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00	NA	0									
THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00	NA	0									
THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00	NA	0									
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00	NA	0									
THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00	NA	0									
THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00	NA	0									
THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00	NA	0									
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00	NA	0									
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00	NA	0									
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00	NA	0									
THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00	NA	0									
THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00	NA	0									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	NA	0									
THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	NA	0									
THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0									
THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	NA	0									
THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	NA	0									
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	NA	0									
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	NA	0									
THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	NA	0									
TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00	NA	0									
TOTAL MORTGAGE SERVICES, LLC	3	\$502,6														

	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00	NA												
	AMERICASH	1	\$161,018.28	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00	NA												
	AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	NA												
	BANK 2	1	\$173,200.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00	NA												
	BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	NA												
	BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	NA												
	BOF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00	NA												
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	NA												
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	NA	0	\$0										

EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA										
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	\$0.00	NA										
EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	\$0.00	NA										
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	\$0.00	NA										
EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	\$0.00	NA										
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	\$0.00	NA										
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.67%	\$0.00	NA										
EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	\$0.00	NA										
F & M BANK	1	\$162,400.00	0.15%	\$0.00	NA										
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	\$0.00	NA										
FAA CREDIT UNION	1	\$172,000.00	0.16%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	\$0.00	NA										
FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	\$0.00	NA										
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	\$0.00	NA										
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	\$0.00	NA										
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	\$0.00	NA										
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	\$0.00	NA										
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	\$0.00	NA										
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	\$0.00	NA										
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	\$0.00	NA										
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	\$0.00	NA										
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	\$0.00	NA										
FIRSTBANK	2	\$335,488.27	0.32%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$171,457.83	0.16%	\$0.00	NA										
FULTON BANK, N.A	2	\$330,292.45	0.32%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	\$0.00	NA										
GECU	1	\$161,150.98	0.15%	\$0.00	NA										
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	\$0.00	NA										
GMFS, LLC	3	\$502,150.00	0.48%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA										
GOOGAIN INC	1	\$175,000.00	0.17%	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	\$0.00	NA										
GREAT WESTERN BANK	1	\$156,416.11	0.15%	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	\$0.00	NA										
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	\$0.00	NA										
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	\$0.00	NA										
GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	\$0.00	NA										
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	\$0.00	NA										
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	\$0.00	NA										
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16%	\$0.00	NA										
HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	\$0.00	NA										
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	\$0.00	NA										
HORIZON BANK, N.A	1	\$164,000.00	0.16%	\$0.00	NA										
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	\$0.00	NA										
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	\$0.00	NA										
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	\$0.00	NA										
IAPPROVE LENDING	1	\$152,000.00	0.14%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	\$0.00	NA										
ICON CREDIT UNION	1	\$162,450.00	0.15%	\$0.00	NA										
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81													

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$172,815.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$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
	LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$155,305.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	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	\$174,272.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	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	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	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	\$660,536.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$165,750.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	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	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	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	1	\$170,241.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	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	\$171,746.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	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	\$168,648.90	0.16%	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 LIAB	1	\$169,112.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	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	\$151,537.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA</									

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00	NA												
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00	NA												
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA												
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00	NA												
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,963.95	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION																		

	CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00	NA												
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00	NA												
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00	NA												
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00	NA												
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00	NA												
	FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00	NA												
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00	NA												

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00	NA												
	FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00	NA												
	FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00	NA												
	GECU	1	\$191,676.00	0.13%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA												
	GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00	NA												
	GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00	NA												
	GREATWALL, INC., A TEXAS CORPORATION	1	\$198,076.21	0.13%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00	NA												
	GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00	NA												
	HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24%	0	\$0.00	NA												
	HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00	NA												
	HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00	NA												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA												
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA												
	LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00	NA												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00	NA	0											

	MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00	NA												
	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00	NA												
	NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00	NA												
	NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00	NA												
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00	NA												
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00	NA												
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00	NA												
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00	NA												
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00	NA												
	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$193,500.00	0.13%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00	NA												
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00	NA												
	R BANK	1	\$198,100.00	0.13%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00	NA												
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	\$0.00	NA										
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	\$0.00	NA										
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	\$0.00	NA										
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54%	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	\$0.00	NA										
	BANK 2	2	\$685,815.52	0.46%	\$0.00	NA										
	BANK OF ENGLAND	2	\$673,550.00	0.45%	\$0.00	NA										
	BANNER BANK	1	\$329,175.00	0.22%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	\$0.00	NA										
	BAY EQUITY LLC	1	\$417,000.00	0.28%	\$0.00	NA										
	BELL BANK	2	\$622,600.00	0.41%	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	\$0.00	NA										
	BREMER BANK, NA	1	\$365,750.00	0.24%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	\$0.00	NA										
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	\$0.00	NA										
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	\$0.00	NA										
	CENDERA FUNDING, INC	1	\$337,250.00	0.22%	\$0.00	NA										
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	\$0.00	NA										
	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	\$0.00	NA										
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	\$0.00	NA										
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	\$0.00	NA										
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	\$0.00	NA										
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	\$0.00	NA										
	DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	\$0.00	NA										
	DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	\$0.00	NA										
	ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	\$0.00	NA										
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	\$0.00	NA										
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	\$0.00	NA										
	EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	\$0.00	NA										
	FIDELITY BANK	1	\$283,193.02	0.19%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	\$0.00	NA										
	FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	\$0.00	NA										
	FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	\$0.00	NA										
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	\$0.00	NA										
	FIRSTBANK	2	\$617,975.00	0.41%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	\$0.00	NA										
	GMFS, LLC	2	\$590,800.00	0.39%	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	\$0.00	NA										

	GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00	NA												
	HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$325,850.00	0.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA												
	MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00	NA												
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00	NA												
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00	NA												
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00	NA												
	NIOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00	NA												
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00	NA												
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00	NA												
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00	NA												
	RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$										

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00	NA												
	STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00	NA												
	TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00	NA												
Total		435	\$150,331,643.52	100%	0	\$0.00	NA												
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00	NA												
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA												
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00	NA												
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00	NA												
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%															

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,964.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TN BANK	1	\$149,930.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$495,954.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK,INC	1	\$152,842.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$124,997,667.17	100%	1	\$160,371.58	1	\$160,371.58	0	\$0.00										
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,116,078.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WH3S9	1ST MIDAMERICA CREDIT UNION																			

FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00	NA	0												
FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0												
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00	NA	0												
GECU	1	\$131,900.00	0.1%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$556,500.00	0.43%	0	\$0.00	NA	0												
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00	NA	0												
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
IMAGINE HOME LENDING, LLC	1	\$126,000.00																	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00	NA	0												
	CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00	NA	0												
	CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00	NA	0												
	CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	0	\$0.00	NA	0												
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00	NA	0												
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00	NA	0												
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	EECU	2	\$315,500.00	0.18%	0	\$0.00	NA	0												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00	NA	0												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00	NA	0												
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00	NA	0												
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00	NA	0												
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00	NA	0												
	FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00	NA	0												
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
	FIREFIIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00	NA	0												
	FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
	FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00	NA	0												
	FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	1	\$162,408.48	0.09%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
	FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00	NA	0	\$0.00	NA										

	AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0																					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00	NA	0																					
	BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00	NA	0																					
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0																					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA	0																					
	BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00	NA	0																					
	BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00	NA	0																					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	0	\$0.00	NA	0																					
	BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00	NA	0																					
	BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00	NA	0																					
	BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0																					
	BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00	NA	0																					
	BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00	NA	0																					
	BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0																					
	BELL BANK	2	\$368,200.00	0.23%	0	\$0.00	NA	0																					
	BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	0	\$0.00	NA	0																					
	BLACKHAWK BANK	1	\$177,600.00	0.11%	0	\$0.00	NA	0																					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	NA	0																					
	BOFI FEDERAL BANK	1	\$182,209.74	0.11%	0	\$0.00	NA	0																					
	BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	0	\$0.00	NA	0																					
	BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	0	\$0.00	NA	0																					
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	0	\$0.00	NA	0																					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	0	\$0.00	NA	0																					
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0																					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	0	\$0.00	NA	0																					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	0	\$0.00	NA	0																					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	0	\$0.00	NA	0																					
	C.U. MORTGAGE SERVICES, INC	2	\$372,500.00	0.23%	0	\$0.00	NA	0																					
	CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	0	\$0.00	NA	0																					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	0	\$0.00	NA	0																					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$743,816.35	0.47%	0	\$0.00	NA	0																					
	CARROLLTON BANK	1	\$194,900.05	0.12%	0	\$0.00	NA	0																					
	CARTUS HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	0																					
	CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	0	\$0.00	NA	0																					
	CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	0	\$0.00	NA	0																					
	CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	0	\$0.00	NA	0																					
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	0	\$0.00	NA	0																					
	CBC NATIONAL BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0																					
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	0	\$0.00	NA	0																					
	CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	0	\$0.00	NA	0																					
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0																					
	CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	0	\$0.00	NA	0																					
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	0	\$0.00	NA	0																					
	CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35%	0	\$0.00	NA	0																					
	CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	0	\$0.00	NA	0																					
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0																					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	0	\$0.00	NA	0																					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0																					
	CENTRAL STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0																					
	CENTRUE BANK	1	\$186,756.83	0.12%	0	\$0.00	NA	0																					
	CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	0	\$0.00	NA	0																					
	CHEMICAL BANK	4	\$731,649.59	0.46%	0	\$0.00	NA	0																					
	CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58%	0	\$0.00	NA	0																					
	CHEYENNE STATE BANK	1	\$188,366.42	0.12%	0	\$0.00	NA	0																					
	CHOICE LENDING CORP	1	\$181,417.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00														

LIMITED LIABILITY COM																		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$178,750.00	0.11%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$198,322.36	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK	2	\$371,273.90	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$375,100.00	0.23%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$196,500.00	0.12%	0	\$0.00	NA												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	4	\$756,500.00	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	5	\$946,528.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,552.72	0.12%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$187,171.71	0.12%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$176,560.00	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,469,721.24	1.55%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$198,131.98	0.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$176,000.00	0.11%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	3	\$551,415.00	0.35%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$389,634.37	0.24%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,394.17	0.12%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$189,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,302,649.02	0.82%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$380,913.00	0.24%	0	\$0.00	NA												
LADERA LENDING INC	1	\$190,000.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	6	\$1,124,200.00	0.7%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$554,253.76	0.35%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.12%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$184,176.75	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	2	\$352,807.13	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.12%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK	1	\$197,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$393,475.27	0.25%	0	\$0.00	NA												
MIDWEST BANK	1	\$194,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$181,127.88	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$376,950.00	0.24%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$364,734.48	0.23%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$357,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$377,417.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	5	\$952,843.89	0.6%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$728,480.93	0.46%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$547,500.00	0.34%	0	\$0.00	NA	0												
NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$371,211.36	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$186,300.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$381,976.06	0.24%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$369,500.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$179,206.95	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$585,391.94	0.37%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,100.00	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$190,250.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,750.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$774,660.68	0.49%	0	\$0.00	NA	0												
PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$181,886.98	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$180,700.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$934,375.18	0.58%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$378,423.35	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$183,181.19	0.11%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$194,840.33	0.12%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$195,600.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0												
RCB BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$372,485.33	0.23%	0	\$0.00	NA	0												
RENASANT BANK	3	\$576,413.19	0.36%	0	\$0.00	NA	0												
RESMAC,INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24%	0	\$0.00	NA	0												
ROYAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11%	0	\$0.00	NA	0												
S&T BANK	2	\$371,000.00	0.23%	0	\$0.00	NA	0												
SACU	1	\$197,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	10	\$1,847,588.64	1.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00	NA	0												
SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24%	0	\$0.00	NA	0												
SINDEO, INC	1	\$181,198.14	0.11%	0	\$0.00	NA	0												
SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00	NA	0												
SOUTHERN																			

FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$63,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FREEDOM BANK	1	\$75,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GENERAL CU	1	\$62,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$298,470.70	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	4	\$241,879.23	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$43,608.95	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$69,688.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$42,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	7	\$427,629.29	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09%	\$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 ILLINOIS	1	\$80,000.00	0.09%	\$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 RUSSELLVILLE	1	\$59,733.00	0.07%	\$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	2	\$150,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17%	\$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	16	\$1,067,934.76	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$95,344.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$100,656.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FISHER NATIONAL BANK	1	\$32,596.91	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18%	\$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	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$63,696.67	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOREST AREA FCU	1	\$73,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORRESTON STATE BANK	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$77,659.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK	4	\$265,825.51	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$84,131.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$52,586.28	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$58,635.27	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	4	\$273,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14%	\$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	12	\$775,286.03	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	8	\$506,939.95	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$74,095.11	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODFIELD STATE BANK	2	\$144,898.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOTHENBURG STATE BANK	1	\$77,659.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK	3	\$234,486.90	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$332,726.26	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	\$0.00	NA</												

HONOR BANK	1	\$50,000.00	0.06%	\$0.00	NA										
HONOR CREDIT UNION	2	\$122,000.00	0.14%	\$0.00	NA										
HORIZON BANK, N.A	7	\$465,915.71	0.53%	\$0.00	NA										
HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06%	\$0.00	NA										
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.07%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	\$0.00	NA										
IBMSECU	1	\$79,651.04	0.09%	\$0.00	NA										
IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	\$0.00	NA										
ILLINI BANK	1	\$73,653.92	0.08%	\$0.00	NA										
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	\$0.00	NA										
ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA										
INDEPENDENT BANK	8	\$472,684.80	0.54%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$79,998.00	0.09%	\$0.00	NA										
INTEGRITY FIRST BANK, N.A	1	\$70,292.04	0.08%	\$0.00	NA										
INTERCITY STATE BANK	1	\$84,472.00	0.1%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34%	\$0.00	NA										
IXONIA BANK	1	\$44,000.00	0.05%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17%	\$0.00	NA										
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07%	\$0.00	NA										
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09%	\$0.00	NA										
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07%	\$0.00	NA										
JSC FCU	1	\$75,000.00	0.09%	\$0.00	NA										
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07%	\$0.00	NA										
KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05%	\$0.00	NA										
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	2	\$76,800.00	0.09%	\$0.00	NA										
KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07%	\$0.00	NA										
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	2	\$125,150.00	0.14%	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09%	\$0.00	NA										
LANDMARK CREDIT UNION	5	\$298,810.00	0.34%	\$0.00	NA										
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA										
LEADER BANK N.A	1	\$85,000.00	0.1%	\$0.00	NA										
LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09%	\$0.00	NA										
LEVEL ONE BANK (23848)	1	\$79,647.53	0.09%	\$0.00	NA										
LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16%	\$0.00	NA										
LINCOLN SAVINGS BANK	1	\$49,777.49	0.06%	\$0.00	NA										
LIVINGSTON STATE BANK	1	\$79,139.29	0.09%	\$0.00	NA										
LONE STAR NATIONAL BANK	1	\$46,282.53	0.05%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07%	\$0.00	NA										
MACHIAS SAVINGS BANK	2	\$126,440.45	0.14%	\$0.00	NA										
MAQUOKETA STATE BANK	2	\$108,000.00	0.12%	\$0.00	NA										
MARINE BANK	6	\$286,416.59	0.33%	\$0.00	NA										
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07%	\$0.00	NA										
MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09%	\$0.00	NA										
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$54,757.68	0.06%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26%	\$0.00	NA										
MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31%	\$0.00	NA										
MERCANTILE BANK	2	\$135,000.00	0.15%	\$0.00	NA										
METRO BANK	1	\$79,500.00	0.09%	\$0.00	NA										
METRO COMMUNITY FCU	1	\$58,242.26	0.07%	\$0.00	NA										
METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05%	\$0.00	NA										
MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05%	\$0.00	NA										
MICHIGAN MUTUAL, INC	2	\$146,726.84	0.17%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	2	\$127,200.00	0.15%	\$0.00	NA										
MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07%	\$0.00	NA										
MID KANSAS CREDIT UNION	1	\$54,752.80	0.06%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05%	\$0.00	NA										
MIDFIRST BANK	1	\$69,689.59	0.08%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09%	\$0.00	NA										
MIDLAND STATES BANK	1	\$84,000.00	0.1%	\$0.00	NA										
MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06%	\$0.00	NA										
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,128.71	0.07%	\$0.00	NA										
MIDWESTONE BANK	2	\$104,090.52	0.12%	\$0.00	NA										
MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07%	\$0.00	NA										
MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	\$0.00	NA										
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.07%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	\$0.00	NA										
MORRIS BANK	1	\$65,712.12	0.08%	\$0.00	NA										
MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	\$0.00	NA										
MORTGAGENETWORK	1	\$69,685.38	0.08%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$208,000.00	0.24%	\$0.00	NA										
MUFG UNION BANK, N.A	1	\$85,000.00	0.1%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	\$0.00	NA										
MWABANK	1	\$72,653.00	0.08%	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$95,748.21	0.11%	\$0.00	NA										
N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	\$0.00	NA										
NATIONAL COOPERATIVE BANK, N.A	1	\$59,000.00	0.07%	\$0.00	NA										
NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	\$0.00	NA										
NBKC BANK	1	\$70,000.00	0.08%	\$0.00	NA										
NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07%	\$0.00	NA	\$0.00	NA								

	NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	0	\$0.00	NA												
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$155,742.65	0.18%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$77,652.90	0.09%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$131,500.00	0.15%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
	NXT BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
	OLD NATIONAL BANK	7	\$406,414.04	0.47%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$74,331.70	0.09%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	0	\$0.00	NA												
	ORIENTAL BANK	12	\$632,773.07	0.72%	0	\$0.00	NA												
	ORIGIN BANK	1	\$69,688.50	0.08%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18%	0	\$0.00	NA												
	PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07%	0	\$0.00	NA												
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$127,933.14	0.15%	0	\$0.00	NA												
	PBI BANK INC	1	\$70,000.00	0.08%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	9	\$509,565.75	0.58%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05%	0	\$0.00	NA												
	PETFISH, SKILES & CO. BANK	1	\$62,983.61	0.07%	0	\$0.00	NA												
	PINNACLE BANK	3	\$229,750.48	0.26%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07%	0	\$0.00	NA												
	PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$154,000.00	0.18%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA												
	POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09%	0	\$0.00	NA												
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09%	0	\$0.00	NA												
	PRIMEBANK	1	\$36,000.00	0.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$50,000.00	0.06%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$344,162.41	0.39%	0	\$0.00	NA												
	RED RIVER BANK	1	\$49,558.87	0.06%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06%	0	\$0.00	NA												
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$55,000.00	0.06%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$47,500.00	0.05%	0	\$0.00	NA												
	RENASANT BANK	10	\$596,430.99	0.68%	0	\$0.00	NA												
	RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
	RIVER CITIES BANK	3	\$156,800.83	0.18%	0	\$0.00	NA												
	RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09%	0	\$0.00	NA												
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$73,273.13	0.08%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
	ROYAL BANK	1	\$74,633.22	0.09%	0	\$0.00	NA												
	ROYAL CREDIT UNION	10	\$588,888.94	0.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04%	0	\$0.00	NA												
	RUHL MORTGAGE INC	2	\$127,549.87	0.15%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47%	0	\$0.00	NA												
	S&T BANK	5	\$254,846.63	0.29%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00	NA												
	SACU	2	\$137,800.00	0.16%	0	\$0.00	NA												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00	NA												
	SANTANDER BANK, N.A	15	\$900,812.73	1.03%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00	NA												
	SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA												
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	NA												
	SENTE M																		

	BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$196,064.35	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$209,440.80	0.33%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$87,619.82	0.14%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$103,555.39	0.17%	0	\$0.00	NA												
	BLMC, INC	1	\$96,581.12	0.15%	0	\$0.00	NA												
	BNA BANK	1	\$92,104.56	0.15%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$99,576.79	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA												
	BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	0	\$0.00	NA												
	CASHCALL MORTGAGE	7	\$693,869.87	1.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$207,418.44	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$202,500.00	0.32%	0	\$0.00	NA												
	CF BANK	1	\$109,048.67	0.17%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$96,581.12	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47%	0	\$0.00	NA												
	CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15%	0	\$0.00	NA												
	CIVISTA BANK	2	\$200,000.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$199,553.09	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,496.97	0.47%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$190,489.02	0.3%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$105,478.73	0.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$389,941.68	0.62%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$387,190.70	0.62%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$107,547.53	0.17%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$99,568.16	0.16%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$107,900.00	0.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16%	0	\$0.00	NA												
	EECU	1	\$86,317.99	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17%	0	\$0.00	NA												
	EVERBANK	1	\$97,216.87	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$202,983.56	0.32%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$286,719.87	0.46%	0	\$0.00	NA												
	FIDELITY BANK	1	\$99,572.49	0.16%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16%	0	\$0.00	NA												
	FIRST BANK	1	\$91,436.49	0.15%	0	\$0.00													

CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	\$0.00	NA										
CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	\$0.00	NA										
CB&S BANK	1	\$120,500.00	0.25%	\$0.00	NA										
CBC NATIONAL BANK	1	\$113,109.44	0.24%	\$0.00	NA										
CENDERA FUNDING, INC	1	\$112,600.00	0.23%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23%	\$0.00	NA										
CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	\$0.00	NA										
COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	\$0.00	NA										
COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25%	\$0.00	NA										
COMMERCE STATE BANK	1	\$116,000.00	0.24%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	\$0.00	NA										
COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	\$0.00	NA										
COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	\$0.00	NA										
CREDIT UNION 1	1	\$114,303.00	0.24%	\$0.00	NA										
CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	\$0.00	NA										
CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	\$0.00	NA										
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	\$0.00	NA										
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	\$0.00	NA										
DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	\$0.00	NA										
DHA FINANCIAL INC	1	\$118,100.00	0.25%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24%	\$0.00	NA										
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$111,526.00	0.23%	\$0.00	NA										
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	\$0.00	NA										
DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	\$0.00	NA										
EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74%	\$0.00	NA										
EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	\$0.00	NA										
ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	\$0.00	NA										
ENVISION CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA										
ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	\$0.00	NA										
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,000.00	0.25%	\$0.00	NA										
EQUITY RESOURCES, INC	1	\$123,200.00	0.26%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	\$0.00	NA										
EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	\$0.00	NA										
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	\$0.00	NA										
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	\$0.00	NA										
FIDELITY BANK	1	\$119,163.37	0.25%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	\$0.00	NA										
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA										
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	\$0.00	NA										
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	\$0.00	NA										
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	\$0.00	NA										
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	\$0.00	NA										
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	\$0.00	NA										
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	\$0.00	NA										
FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	\$0.00	NA										
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	\$0.00	NA										
GECU	1	\$115,017.82	0.24%	\$0.00	NA										
GEO-CORP INC	1	\$121,478.44	0.25%	\$0.00	NA										
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	\$0.00	NA										
GESA CREDIT UNION	1	\$124,465.61	0.26%	\$0.00	NA										
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA										
GMFS, LLC	1	\$108,518.23	0.23%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	\$0.00	NA										
GREAT WESTERN BANK	3	\$354,723.95	0.74%	\$0.00	NA										
GREATWALL, INC	1	\$119,492.14	0.25%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241													

	HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$115,001.23	0.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$116,250.00	0.24%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$115,758.02	0.24%	0	\$0.00	NA												
	HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$110,610.76	0.23%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00	NA												
	IBMSECU	3	\$355,016.11	0.74%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$122,468.85	0.25%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$118,562.50	0.25%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$829,969.71	1.72%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$221,105.20	0.46%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23%	0	\$0.00	NA												
	LEGACY LENDING HOME LOANS LLC	1	\$118,352.86	0.25%	0	\$0.00	NA												
	LEGEND BANK, NA	1	\$119,003.10	0.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,526.58	0.23%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	2	\$249,481.60	0.52%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$115,000.00	0.24%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,503.39	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	2	\$225,237.57	0.47%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$116,089.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	NA												
	MILLENIU FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	0	\$0.00	NA												
	MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$125,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,603.94	0.49%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$119,312.34	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,527.22	0.24%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$117,912.92	0.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25%	0	\$0.00	NA												
	NBKC BANK	2	\$235,700.00	0.49%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$239,733.63	0.5%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$119,486.99	0.25%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$116,800.00	0.24%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$111,540.21	0.23%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
	NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00	NA												
	PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00	NA												
	POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00	NA												
	R P FUNDING INC	5	\$576,640.72	1.2%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00	NA												
	RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00	NA												

	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$234,453.39	0.49%	0	\$0.00	NA												
	SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00	NA												
	SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00	NA												
	TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,231.16	0.96%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	0	\$0.00	NA												
	WEST GATE BANK	1	\$122,000.00	0.25%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,380.33	0.24%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00	NA												
Total		409	\$48,127,667.39	100%	0	\$0.00													
3138WH4C3	A1 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,082,760.13	1.47%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$136,999.47	0.19%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,126.20	0.18%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,371.57	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,395.43	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$292,250.00	0.4%	0	\$0.00	NA												
	AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$143,414.85	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	0	\$0.00	NA												
	ARVEST BANK	2	\$252,469.19	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL,INC	1	\$129,300.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								

	GOOGAIN INC	1	\$148,000.00	0.2%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$284,500.00	0.39%	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2%	\$0.00	NA										
	GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4%	\$0.00	NA										
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2%	\$0.00	NA										
	GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA										
	GROUP MORTGAGE, LLC	1	\$134,451.42	0.18%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77%	\$0.00	NA										
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$126,000.00	0.17%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	2	\$269,400.00	0.37%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93%	\$0.00	NA										
	GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2%	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18%	\$0.00	NA										
	HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,069,293.34	1.46%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18%	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39%	\$0.00	NA										
	HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17%	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73%	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$143,882.25	0.2%	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19%	\$0.00	NA										
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2%	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	2	\$288,267.53	0.39%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19%	\$0.00	NA										
	IBMSECU	1	\$128,000.00	0.17%	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.19%	\$0.00	NA										
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,349.42	0.4%	\$0.00	NA										
	JMAC LENDING, INC	1	\$148,000.00	0.2%	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96%	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	8	\$1,071,667.25	1.46%	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18%	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$137,417.42	0.19%	\$0.00	NA										
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,389.49	0.17%	\$0.00	NA										
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	\$0.00	NA										
	LEADER BANK N.A	1	\$150,000.00	0.2%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	\$0.00	NA										
	LIBERTY BANK	1	\$137,888.96	0.19%	\$0.00	NA										
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	\$0.00	NA										
	M I E FINANCIAL INC	1	\$147,000.00	0.2%	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	\$0.00	NA										
	MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	\$0.00	NA										
	MEIJER CREDIT UNION	1	\$137,404.07	0.19%	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	\$0.00	NA										
	MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37%	\$0.00	NA										
	MIDFIRST BANK	1	\$126,074.60	0.17%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$147,900.00	0.2%	\$0.00	NA										
	MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35%	\$0.00	NA										
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,000.00	0.19%	\$0.00	NA										
	MORTGAGES USA	1	\$138,810.03	0.19%	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4%	\$0.00	NA										
	MUFG UNION BANK, N.A	4	\$566,174.89	0.77%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,365.18	0.2%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	\$0.00	NA										
	NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	\$0.00	NA										
	NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$291,284.81	0.4%	\$0.00	NA										
	NORTHPOINTE BANK	1	\$133,023.06	0.18%	\$0.00	NA										
	NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	\$0.00	NA										
	NORTHVIEW BANK	1	\$59,143.63	0.08%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA										
	NUVISION FCU	1	\$139,500.00	0.19%	\$0.00	NA										
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	\$0.00	NA										
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	ION Q FINANCIAL INC	1	\$133,449.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ION Q FINANCIAL, INC	2	\$285,293.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$143,747.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$138,860.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$140,142.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$284,201.69	0.39%	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	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	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	3	\$418,769.27	0.57%	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	\$835,817.46	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.19%	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	\$147,884.13	0.2%	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	\$282,794.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	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	\$135,435.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	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	\$143,103.67	0.19%	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	\$134,417.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$555,974.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$143,686.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$126,440.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$277,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$126,419.44	0.17%	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	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$133,969.61	0.18%	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	2	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$535,598.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	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	4	\$525,555.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$258,805.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$124,974.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.2%	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	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$135,922.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$714,684.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2%	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	\$138,249.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$273,137.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FCU	1	\$138,860.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$270,800.00	0.37%	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 DENNISON	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18%	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	\$133,000.00	0.18%	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	\$127,107.59	0.17%	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	\$125,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-STATE FINANCIAL SERVICES INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$400,259.23	0.54%	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	\$133,000.00	0.18%	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	4	\$548,702.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18%	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	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$144,373.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18%	0	\$0.00	NA	0</											

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$74,685.78	0.15%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00	NA												
	BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,100.84	0.41%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00	NA												
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,700.83	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$163,748.63	0.32%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$156,822.48	0.31%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$50,000.00	0.1%	0	\$0.00	NA												
	BNA BANK	1	\$82,047.73	0.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$264,086.39	0.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$148,612.64	0.29%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$150,378.38	0.3%	0	\$0.00	NA												
	BONDUEL STATE BANK	1	\$54,169.77	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,779.37	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,249.88	0.26%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	4	\$221,939.38	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,766.12	0.15%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$381,318.35	0.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$39,660.94	0.08%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$34,205.81	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,645.17	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF MOBERLY	1	\$62,633.80	0.12%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	2	\$140,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF WARRENSBURG	1	\$67,715.12	0.13%	0	\$0.00	NA												
	CENTRAL KANSAS CREDIT UNION	1	\$69,996.42	0.14%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$57,251.70	0.11%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	2	\$162,989.82	0.32%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$121,971.00	0.24%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$271,311.55	0.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,812.24	0.15%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,400.00	0.1%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$51,473.85	0.1%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$34,848.86	0.07%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$79,661.42	0.16%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,186.70	0.1%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,633.47	0.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$53,355.38	0.11%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,218.21	0.24%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$79,475.00	0.16%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$128,362.00	0.25%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,800.00	0.06%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$83,840.03	0.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$138,758.46	0.27%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$123,340.83	0.24%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	2	\$109,228.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$339,920.00	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0	\$0.00	NA												
Total		333	\$100,950,536.94	100%	0	\$0.00													
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,780.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA												
	AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$233,477.13	0.06%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA												
	ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	NA												
	BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$604,336.64	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$403,750.00	0.1%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$199,127.61	0.05%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA												
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA												
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA												
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA												
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA	0	\$0.										

	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	NA												
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	NA												
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	NA												
	CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	NA												
	CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA												
	CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	NA												
	CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$233,943.78	0.09%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,362,421.40	0.94%	0	\$0.00	NA												
	COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA												
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA												
	DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA												
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$688,850.00	0.27%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA												
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$876,720.00	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%															

	FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$222,450.00	0.09%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA												
	GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	NA												
	GOOGAIN INC	3	\$1,481,000.00	0.59%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00	NA												
	GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	NA												
	GREATWALL, INC	1	\$322,935.00	0.13%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$222,300.00	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	NA												
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,775,086.29	1.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$454,500.00	0.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$616,500.00	0.25%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$341,500.00	0.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$971,930.28	0.39%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	NA												
	JMAC LENDING, INC	5	\$1,542,718.39	0.62%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$371,217.48	0.15%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	NA												
	LEADER BANK N.A	6	\$2,023,650.00	0.81%	0	\$0.00	NA												
	LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	NA												
	MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00	NA												
	METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$711,800.00	0.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$897,000.00	0.36%	0	\$0.00	NA												
	MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$238,931.99	0.1%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$219,86																

NATIONWIDE BANK	3	\$774,158.00	0.31%	\$0.00	NA												
NBKC BANK	11	\$3,143,275.00	1.25%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$313,000.00	0.12%	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,909.74	0.1%	\$0.00	NA												
NFM, INC	1	\$310,000.00	0.12%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	\$0.00	NA												
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA												
NORTHPOINTE BANK	2	\$638,404.43	0.25%	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35%	\$0.00	NA												
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA												
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	\$0.00	NA												
PEOPLES STATE BANK	1	\$248,000.00	0.1%	\$0.00	NA												
PELPHS COUNTY BANK	1	\$266,500.00	0.11%	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	\$0.00	NA												
PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	\$0.00	NA												
PREMIER BANK	1	\$293,000.00	0.12%	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA												
R P FUNDING INC	2	\$526,500.00	0.21%	\$0.00	NA												
RABOBANK, N.A	1	\$199,127.61	0.08%	\$0.00	NA												
RANLIFE, INC	2	\$559,500.00	0.22%	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	\$0.00	NA												
RENASANT BANK	5	\$1,215,112.76	0.48%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	\$0.00	NA												
RIVER VALLEY BANK	1	\$291,185.34	0.12%	\$0.00	NA												
RPM MORTGAGE, INC	2	\$738,000.00	0.29%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	\$0.00	NA												
S&T BANK	2	\$420,272.01	0.17%	\$0.00	NA												
SAFE CREDIT UNION	2	\$454,945.34	0.18%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	\$0.00	NA												
SANTANDER BANK, N.A	7	\$1,879,586.93	0.75%	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$805,417.26	0.32%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$468,883.07	0.19%	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	\$0.00	NA												
SOFI LENDING CORP	2	\$771,816.00	0.31%	\$0.00	NA												
SOUTH STATE BANK	2	\$698,000.00	0.28%	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	\$0.00	NA												
SOUTHSIDE BANK	1	\$208,000.00	0.08%	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA												
ST.MARY'S BANK	1	\$222,000.00	0.09%	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA												
STEARNS LENDING INC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0									

	THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$222,534.85	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA												
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,088.83	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$458,877.23	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$455,981.09	0.18%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$924,900.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC , A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA												
	Unavailable	1	\$346,000.00	0.2%	0	\$0.00	NA												
Total		823	\$250,680,075.60	100%	0	\$0.00	NA												
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$408,800.00	0.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA												
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,650.00	0.17%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37%	0	\$0.00	NA												
	CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	NA												
	CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	NA												
	CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA												
	CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$581,650.00	0.76%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$578,936.01	0.76%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$569,015.28	0.75%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$266,923.62	0.35%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.17%	0	\$0.00	NA												
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00	NA												
	CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA												
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$143,920.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,940.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00													

FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA									
FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA	0	\$0.00	NA									
GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	NA	0	\$0.00	NA									
HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0	\$0.00	NA									
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,324.00	0.71%	0	\$0.00	NA	0	\$0.00	NA									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00	NA	0	\$0.00	NA									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00	NA	0	\$0.00	NA									
HOMESTEAD FUNDING CORP	3	\$432,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA									
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
HOMEWISE, INC	2	\$274,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
HORIZON BANK, N.A	2	\$266,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	NA	0	\$0.00	NA									
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	NA	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	NA	0	\$0.00	NA									
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA									
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	NA	0	\$0.00	NA									
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA									
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0	\$0.00	NA									
LEADER BANK N.A	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA									
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0	\$0.00	NA									
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0	\$0.00	NA									
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	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	\$170,905.00	0.23%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	NA												
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	NA												
	FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$326,738.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$462,705.00	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00	NA												
	FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00	NA												
	FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA												
	GECU	1	\$153,000.00	0.2%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,800.00	0.21%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA												
	GMFS, LLC	5	\$822,455.00	1.09%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$312,500.00	0.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.65%	0	\$0.00	NA												
	HOMEBANK	1	\$155,812.07	0.21%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,965,713.00	2.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$173,700.00	0.23%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44%	0	\$0.00	NA												
	ILLINI BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA												
	INTERBANK	1	\$168,850.00	0.22%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$953,180.00	1.27%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$318,750.00	0.42%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0	\$0.00	NA												
	LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA												
	MARINE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA												
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$166,483.58	0.22%	0	\$0.00	NA												
	MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.0													

	NETWORK FUNDING, LP	1	\$155,860.00	0.21%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$314,500.00	0.42%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$322,000.00	0.43%	0	\$0.00	NA												
	NTFC, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,490.00	0.21%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$167,653.76	0.22%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$170,104.00	0.23%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,000.00	0.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,750.00	0.21%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$659,600.00	0.88%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	PEOPLES BANK	3	\$496,700.00	0.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA												
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$966,580.00	1.29%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA												
	PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	R P FUNDING INC	1	\$164,500.00	0.22%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA												
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA												
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$479,500.00	0.64%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	NA												
	SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA												
	THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$327,500.00	0.44%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	TRIAD BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA												
	UNIWYO FCU	2	\$319,577.29	0.43%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00	NA												
	VENTURE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$319,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								

	BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	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	\$331,485.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	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	\$332,425.00	0.26%	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	\$335,500.00	0.27%	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	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	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	3	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	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	1	\$164,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$173,600.00	0.14%	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	3	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,388.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	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	4	\$636,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATE MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,826,716.00	1.45%	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	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	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	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$154,300.00	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	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$333,214.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0</														

	SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	NA												
	SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$331,025.00	0.26%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,125.00	0.5%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA												
	UNITED BANK, INC	1	\$166,915.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$160,800.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$164,800.00	0.21%	0	\$0.00	NA												
Total		774	\$125,749,285.68	100%	0	\$0.00	NA												
3138WH5B4	POINTLOAN.COM	1	\$487,500.00	0.19%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	0	\$0.00	NA												
	A AVEV FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	NA												
	ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA												
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,879.00	0.11%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,033.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$386,400.00	0.15%	0	\$0.00	NA												
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$944,661.27	0.38%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	0	\$0.00	NA												
	AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0											

	BAXTER CREDIT UNION	3	\$934,809.34	0.37%	0	\$0.00	NA												
	BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA												
	BELL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$663,819.39	0.27%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$573,452.41	0.23%	0	\$0.00	NA												
	CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$371,427.24	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$237,650.00	0.09%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	0	\$0.00	NA												
	CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,080,855.00	0.83%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00	NA												
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$945,638.27	0.38%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00	NA												
	CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,082,696.00	0.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$954,800.00	0.38%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,920.00	0.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$865,975.00	0.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA												
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	0	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	0	\$0.00	NA										
	BANCFIRST	1	\$282,150.00	0.11%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$274,594.87	0.11%	0	\$0.00	NA										
	BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$729,500.00	0.29%	0	\$0.00	NA										
	BANK SNB ISAOA	2	\$658,100.00	0.26%	0	\$0.00	NA										
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA										
	BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$664,600.00	0.27%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$1,358,000.00	0.54%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	0	\$0.00	NA										
	BEAR STATE BANK, NA	1	\$248,499.65	0.1%	0	\$0.00	NA										
	BELL BANK	3	\$922,150.00	0.37%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$294,555.68	0.12%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA										
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00	NA										
	BLMC, INC	1	\$213,120.00	0.09%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	0	\$0.00	NA										
	BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	0	\$0.00	NA										
	BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	NA										
	CAPITOL BANK	1	\$221,800.00	0.09%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$566,400.00	0.23%	0	\$0.00	NA										
	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	0	\$0.00	NA										
	CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,133,900.00	0.45%	0	\$0.00	NA										
	CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$655,712.00	0.26%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA										
	CITY BANK MORTGAGE	1	\$215,500.00	0.09%	0	\$0.00	NA										
	CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA										
	CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$238,689.85	0.1%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,348.00	0.09%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$383,042.00	0.15%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	12	\$3,765,688.95	1.5%	0	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA										
	CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0	\$0.00	NA										
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	8	\$2,258,670.09	0.9%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA										
	ECOM MORTGAGE, INC., A CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	2	\$514,000.00	0.21%	0	\$0.00	NA										
	ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA										
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$343,567.00	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA										
	FIRST GUARANTY BANK, N.A	1	\$285,000.00	0.11%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,231.00	0.49%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA										
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA										
	FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA										
	FIRST STANDER FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00	NA										
	FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA										
	FULTON BANK, N.A	3	\$984,085.00	0.39%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	NA										
	GECU	1	\$234,650.00	0.09%	0	\$0.00	NA										
	GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	NA										
	GOOGAIN INC	1	\$381,000.00	0.15%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA										
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA										
	GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	NA										
	GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	NA										
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	1	\$380,000.00	0.15%	0	\$0.00	NA										
	GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12%	0	\$0.00	NA										
	HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	0	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,800.00	0.14%	0	\$0.00	NA										
	HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	0	\$0.00	NA										
	HOME BANK	1	\$231,652.45	0.09%	0	\$0.00	NA										
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$3,136,735.85	1.25%	0	\$0.00	NA										
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	0	\$0.00	NA										
	HOMEWISE, INC	1	\$232,644.00	0.09%	0	\$0.00	NA										
	HORIZON BANK, N.A	2	\$459,175.00	0.18%	0	\$0.00	NA										
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	0	\$0.00	NA										
	ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA										
	INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	3	\$851,531.84	0.34%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	NA										
	JMAC LENDING, INC	4	\$1,239,250.00	0.5%	0	\$0.00	NA										
	KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA										
	KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	0.15%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	3	\$757,000.00	0.3%	0	\$0.00	NA										
	KS STATE BANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA										
	LEADER BANK N.A	7	\$2,094,920.00	0.84%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA										
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA										
	LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA										
	M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	4	\$1,294,500.00	0.52%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA										
	MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	NA										
	MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13%	0	\$0.00	NA										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC...A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA										
	MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA										
	MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA										
	MORTGAGEONE, INC	1	\$381,500.00	0.15%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA										
	NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	NA										
	NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA										
	NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA										
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA										
	NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$560,000.00	0.22%	0	\$0.00	NA										
	NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$540,579.00	0.22%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	2	\$622,297.87	0.25%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA										
	PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA										
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$511,711.00	0.2%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA										
	PEOPLES BANK	1	\$284,000.00	0.11%	0	\$0.00	NA										
	PEOPLES BANK & TRUST	1	\$243,500.00	0.1%	0	\$0.00	NA										
	PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%	0	\$0.00	NA										
	PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	4	\$1,158,837.13	0.46%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$395,910.00	0.16%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	2	\$789,500.00	0.32%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA										
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, LP	1	\$380,226.46	0.15%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0	\$0.00	NA										
	PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0	\$0.00	NA										
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	NA										
	RANLIFE, INC	3	\$722,955.00	0.29%	0	\$0.00	NA										
	RENASANT BANK	1	\$279,559.34	0.11%	0	\$0.0											

	ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$3,121,949.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$583,068.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$244,378.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,633,981.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SINDEO, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$773,858.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$923,565.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,277,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,541.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0</															

	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK, N.A	3	\$761,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOURNS EFCU	1	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITOL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARROLLTON BANK	3	\$399,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARTUS HOME LOANS	2	\$487,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA	0	\$0.00</											

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA										
	CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,300.00	0.06%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA										
	DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.12%	0	\$0.00	NA										
	DILLON CREDIT UNION	1	\$135,382.64	0.07%	0	\$0.00	NA										
	DIME BANK	1	\$199,092.12	0.1%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$336,600.00	0.17%	0	\$0.00	NA										
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0	\$0.00	NA										
	EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$239,920.00	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0	\$0.00	NA										
	FAA CREDIT UNION	3	\$329,000.00	0.16%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0	\$0.00	NA										
	FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0	\$0.00	NA										
	FARMERS NATIONAL BANK	1	\$115,000.00	0.06%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA										
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$252,500.00	0.13%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0	\$0.00	NA										
	FIRST BANK & TRUST	2	\$394,775.00	0.2%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0	\$0.00	NA										
	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$319,000.00	0.16%	0	\$0.00	NA										
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,920.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	0	\$0.00	NA										
	FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	NA										
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	0	\$0.00	NA										
	FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$561,000.00	0.28%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A	6	\$1,030,523.38	0.51%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	0	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	0	\$0.00	NA										
	FIRST SECURITY BANK	2	\$289,895.00	0.14%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA										
	FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	0	\$0.00	NA										
	FIRSTBANK	2	\$437,000.00	0.22%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$175,201.07	0.09%	0	\$0.00	NA										
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	0	\$0.00	NA										
	FORRESTON STATE BANK	1	\$70,300.00	0.04%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	0	\$0.00	NA										
	FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00	NA										
	GECU	2	\$245,375.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

LENDING																		
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA												
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	NA												
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0	\$0.00	NA												
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$512,200.00	0.26%	0	\$0.00	NA												
NOIC, INC	1	\$289,000.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	0	\$0.00	NA												
NORWOOD BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	15	\$2,830,751.00	1.41%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
ORIGIN BANK	2	\$391,659.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$60,301.62	0.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	NA												
PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$298,800.00	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA												
PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA												
RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA												
RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$535,787.97	0.27%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA												
SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	1	\$415,107.07	0.21%	0	\$0.00													

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	0	\$0.00	NA										
	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,123,700.00	0.74%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,672,915.00	1.77%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0	\$0.00	NA										
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00	NA										
	ARVEST BANK	1	\$138,450.00	0.09%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA										
	AVIDIA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA										
	BANCFIRST	2	\$628,000.00	0.42%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0	\$0.00	NA										
	BANK IOWA	1	\$79,000.00	0.05%	0	\$0.00	NA										
	BANK MUTUAL	7	\$1,014,200.00	0.67%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0	\$0.00	NA										
	BANK OF WASHINGTON	2	\$523,760.00	0.35%	0	\$0.00	NA										
	BANK SNB	1	\$255,000.00	0.17%	0	\$0.00	NA										
	BANK SNB ISAOA	1	\$203,250.00	0.13%	0	\$0.00	NA										
	BANKIOWA	1	\$80,000.00	0.05%	0	\$0.00	NA										
	BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0	\$0.00	NA										
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$413,000.00	0.27%	0	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA										
	BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%	0	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18%	0	\$0.00	NA										
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	NA										
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$74,900.00	0.05%	0	\$0.00	NA										
	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	NA										
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$897,000.00	0.59%	0	\$0.00	NA										
	CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	NA										
	CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	NA										
	CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA										
	CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	NA										
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	NA										
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA										
	CITIBANK,N.A	1	\$206,401.21	0.14%	0	\$0.00	NA										
	CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	NA										
	COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,500.00	0.2%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$386,238.71	0.26%	0	\$0.00	NA										
	COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00	NA										
	COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA										
	COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	0	\$0.00	NA										
	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$681,000.00	0.45%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,000.00	0.25%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA										
	DEERWOOD BANK	2	\$295,950.00	0.2%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$256,243.00	0.17%	0	\$0.00	NA										
	DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA										
	DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA	\$0.									

	INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00	NA										
	IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$552,050.00	0.36%	0	\$0.00	NA										
	JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$411,000.00	0.27%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA										
	LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA										
	MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0	\$0.00	NA										
	MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA										
	MARINE BANK	7	\$1,009,449.78	0.67%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.08%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0	\$0.00	NA										
	METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$375,300.00	0.25%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0	\$0.00	NA										
	MIDWEST BANK	1	\$64,000.00	0.04%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$197,500.00	0.13%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$490,750.00	0.32%	0	\$0.00	NA										
	MOUND CITY BANK	1	\$95,250.00	0.06%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	0	\$0.00	NA										
	MWABANK	2	\$174,000.00	0.11%	0	\$0.00	NA										
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1%	0	\$0.00	NA										
	NATIONWIDE BANK	3	\$553,286.92	0.37%	0	\$0.00	NA										
	NBKC BANK	4	\$1,526,000.00	1.01%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	NA										
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	NA										
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	NA										
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	NA										
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	NA										
	NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA										
	OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA										
	OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA										
	OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA										
	OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA										
	PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	2	\$332,561.87	0.22%	0	\$0.00	NA										
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA										
	PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA										
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA										
	PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA										
	RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	NA										
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA										
	ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	NA										
	ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	NA										
	ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$90,														

	SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$501,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$714,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$299,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$104,663.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$339,452.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$151,315,510.10	100%	0	\$0.00														
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, ACORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$243,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$1,090,425.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,554,279.00	0.6																

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
	FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0	\$0.00	NA	0												
	FC LENDING, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	FFC MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
	FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	7	\$2,137,500.00	0.83%	0	\$0.00	NA	0												
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	2	\$613,910.00	0.24%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0	\$0.00	NA	0												
	FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$447,000.00	0.17%	0	\$0.00	NA	0												
	FIVE POINTS BANK	1	\$333,600.00	0.13%	0	\$0.00	NA	0												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0												
	FULTON BANK, N.A	2	\$684,000.00	0.26%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0	\$0.00	NA	0												
	GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	GOOGAIN INC	3	\$1,264,000.00	0.49%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$497,200.00	0.19%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
	GREATWALL, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
	GREER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,415,700.00	0.55%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA V CORPORATION	1	\$205,074.12	0.08%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,425,632.13	1.33%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
	HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	NA	0												
	HORIZON BANK, N.A	2	\$797,000.00	0.31%	0	\$0.00	NA	0												
	HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	3	\$693,985.94	0.27%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0												
	IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0												

	QUALSTAR CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA										
	R P FUNDING INC	1	\$251,842.00	0.1%	0	\$0.00	NA										
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0	\$0.00	NA										
	REGENCY MORTGAGE CORP	2	\$497,000.00	0.19%	0	\$0.00	NA										
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$216,500.00	0.08%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0	\$0.00	NA										
	RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA										
	RESMAC INC., A CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA										
	RESOURCE LENDERS, INC	1	\$225,000.00	0.09%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$289,000.00	0.11%	0	\$0.00	NA										
	RPM MORTGAGE, INC. - B209178	1	\$417,000.00	0.16%	0	\$0.00	NA										
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0	\$0.00	NA										
	SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA										
	SANTANDER BANK, N.A	5	\$1,436,049.10	0.56%	0	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA										
	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,167,454.00	0.84%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA										
	SINDEO, INC	1	\$213,384.00	0.08%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP	3	\$1,042,000.00	0.4%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$373,000.00	0.14%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA										
	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$272,650.00	0.11%	0	\$0.00	NA										
	STATE BANK FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	13	\$3,473,427.72	1.34%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA										
	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0	\$0.00	NA										
	T. J. FINANCIAL, INC	2	\$846,000.00	0.33%	0	\$0.00	NA										
	TD BANK, N.A	1	\$218,121.99	0.08%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0	\$0.00	NA										
	TJC MORTGAGE, INC	1	\$225,999.88	0.09%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$354,000.00	0.14%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0	\$0.00	NA										
	TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	NA										
	USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	NA										
	UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	NA										
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA										
	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.19%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA										
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA										
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA										
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$750,516.80	0.29%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	NA										

	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$230,000.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$173,400.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,388,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$336,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$262,240.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$544,920.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$316,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$405,828.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$404,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$26,720,373.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$171,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$705,148.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$177,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,851,993.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,530.33	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$564,128.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,305,358.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74%	0	\$0.00	NA	0												
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	NA	0												
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	NA	0												
	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	1	\$180,000.00	1.2%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	NA	0												
	TD BANK, N.A	2	\$331,000.00	2.21%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	NA	0												
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$291,083.40	1.95%	0	\$0.00	NA	0												
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA	0												
Total		76	\$14,963,819.43	100%	0	\$0.00		0												
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$978,100.00	0.01%	0	\$0.00	NA	0												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$306,000.00	0%	0	\$0.00	NA	0												
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	0	\$0.00	NA	0												
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	0	\$0.00	NA	0												
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	0	\$0.00	NA	0												
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	0	\$0.00	NA	0												
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	NA	0												
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA	0												
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA	0												
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	0	\$0.00	NA	0												
	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	0	\$0.00	NA	0												
	ACC GROUP INC. - COR	2	\$803,360.48	0.01%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	0	\$0.00	NA	0												
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	0	\$0.00	NA	0												
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0	\$0.00	NA	0												
	ACCESSBANK TEXAS	1	\$263,000.00	0%	0	\$0.00	NA	0												
	ACG FUNDING INC	4	\$1,430,373.40	0.02%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	0	\$0.00	NA	0												
	ACOP,LLC,A CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	NA	0												
	ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0	\$0.00	NA	0												
	ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0												
	ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0												
	ADAMS BANK & TRUST	1	\$275,000.00	0%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0	\$0.00	NA	0												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0	\$0.00	NA	0												
	ADVANTAGE FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0	\$0.00	NA	0												
	ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0	\$0.00	NA	0												
	ADVIS A MORTGAGE SERVICES, LTD	2	\$466,990.00	0.01%	0	\$0.00	NA	0												
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	14	\$4,231,622.77																	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	NA	0												
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	33	\$13,250,000.00	0.19%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,455.84	0.01%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$667,448.49	0.01%	0	\$0.00	NA	0												
	AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	NA	0												
	AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	NA	0												
	AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	NA	0												
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	43	\$12,134,696.54	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	NA	0												
	AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	NA	0												
	AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	NA	0												
	AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0												
	AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	NA	0												
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA	0												
	AMRES CORPORATION	3	\$1,081,963.32	0.02%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$267,000.00	0%	0	\$0.00	NA	0												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA	0												
	ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA	0												
	APEX HOME LOANS INC	1	\$303,000.00	0%	0	\$0.00	NA	0												
	APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP	1	\$296,000.00	0%	0	\$0.00	NA	0												
	ARBOR BANK	1	\$287,406.81	0%	0	\$0.00	NA	0												
	ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$407,000.00	0.01%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	\$11,187,995.56	0.16%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	NA	0												
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	NA	0												
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	NA	0												
	ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	NA	0												
	ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	NA	0												
	ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	NA	0												
	ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	NA	0												
	ASSURED MORTGAGE, INC	1	\$261,000.00	0%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	NA	0												
	ATLANTIC COAST BANK	2	\$627,992.11	0.01%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS INC	1	\$209,856.39	0%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	3	\$895,099.36	0.01%	0	\$0.00	NA	0												
	ATLANTIS MORTGAGE CO., INC	1	\$295,000.00	0%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	NA	0												
	AUSTIN CAPITAL MORTGAGE, INC	2	\$668,984.18	0.01%	0	\$0.00	NA	0												
	AVB BANK	1	\$276,350.00	0%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	NA	0												
	AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	NA	0												
	BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00	NA	0												
	BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	NA	0												
	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	NA	0												

	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	NA												
	BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	NA												
	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	NA												
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$255,000.00	0%	0	\$0.00	NA												
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$328,133.00	0%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	NA												
	BANK OF GIBSON CITY	1	\$227,000.00	0%	0	\$0.00	NA												
	BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	NA												
	BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA												
	BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA												
	BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA												
	BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA												
	BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA												
	BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA												
	BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA												
	BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03%	0	\$0.00	NA												
	BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA												
	BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA												
	BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA												
	BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA												
	BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0%	0	\$0.00	NA												
	BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA												
	BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA												
	BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA												
	BARR GROUP, INC	6	\$1,508,169.34	0.02%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA												
	BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA												
	BASIS FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	NA												
	BAY BANK	1	\$212,300.00	0%	0	\$0.00	NA												
	BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	NA												
	BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA												
	BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,650.00	0.01%	0	\$0.00	NA												
	BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA												
	BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA												
	BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	NA												
	BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA												
	BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$									

	BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00	NA												
	BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00	NA												
	BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00	NA												
	BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00	NA												
	BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,500.00	0%	0	\$0.00	NA												
	BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00	NA												
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	9	\$3,173,755.66	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00	NA												
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00	NA												
	BTC BANK	1	\$248,000.00	0%	0	\$0.00	NA												
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00	NA												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00	NA												
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00	NA												
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00	NA												
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$222,000.00	0%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,881.90	0%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	7	\$1,721,001.98	0.02%	0	\$0.00	NA												
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00	NA												
	CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE., INC	1	\$317,254.00	0%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	NA												
	CALI- LAND, INC	1	\$315,000.00	0%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	NA												
	CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	NA												
	CAPITAL BANK NA., A NATIONAL BANK	1	\$322,524.15	0%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	NA												
	CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	NA												
	CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	NA												
	CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	6	\$2,973,250.00	0.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	46	\$14,511,386.24	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P	2	\$509,655.00	0.01%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA												
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA												
	CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA												
	CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	0	\$0.00	NA												
	CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	NA												
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA												
	CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	NA												
	CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2																	

	DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$294,875.00	0%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00	NA	0												
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	NA	0												
	EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	NA	0												
	EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	NA	0												
	ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC., A CORPORATION	2	\$734,950.00	0.01%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0												
	ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	NA	0												
	EECU	4	\$1,189,155.00	0.02%	0	\$0.00	NA	0												
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA	0												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	0	\$0.00	NA	0												
	ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	17	\$5,970,924.49	0.09%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	0	\$0.00	NA	0												
	EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	NA	0												
	EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	NA	0												
	ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	2	\$503,235.07	0.01%	0	\$0.00	NA	0												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	NA	0												
	EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	NA	0												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	NA	0												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC	7	\$2,007,601.00	0.03%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	8	\$2,442,150.00	0.03%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	NA	0												
	ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	NA	0												
	ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	NA	0												
	ETHOS LENDING LLC	2	\$815,670.49	0.01%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	NA	0												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	NA	0												
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	\$1,554,000.00	0.02%	0	\$0.00	NA	0												
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	NA	0												
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	NA	0												
	EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	NA	0												
	EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	NA	0												
	EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	NA	0												
	EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	NA	0												
	EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	NA	0												
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	NA	0												
	EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	NA	0												
	F AND C BANK	1	\$208,300.00	0%	0	\$0.00	NA	0												
	F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	NA	0												
	F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%	0	\$0.00	NA	0												
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA	0												
	FAIRWAY INEDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA	0												

	HAPPY STATE BANK	1	\$204,250.00	0%	\$0.00	NA												
	HARBORONE BANK	8	\$2,295,167.00	0.03%	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	\$0.00	NA												
	HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	\$0.00	NA												
	HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	\$0.00	NA												
	HAWTHORN BANK	1	\$256,000.00	0%	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	\$0.00	NA												
	HERITAGE BANK	1	\$230,045.26	0%	\$0.00	NA												
	HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	\$0.00	NA												
	HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	\$0.00	NA												
	HERITAGE MORTGAGE BANKING CORP	1	\$391,500.00	0.01%	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	\$0.00	NA												
	HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	\$0.00	NA												
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	\$0.00	NA												
	HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	\$0.00	NA												
	HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	\$0.00	NA												
	HIGH PLAINS BANK	1	\$211,000.00	0%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,684,356.38	0.07%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$200,045.00	0%	\$0.00	NA												
	HIGHTECHLENDING INC	4	\$1,625,791.09	0.02%	\$0.00	NA												
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	\$0.00	NA												
	HIGHTECHLENDING, INC	14	\$5,868,200.00	0.08%	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$231,000.00	0%	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	\$0.00	NA												
	HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	\$0.00	NA												
	HNB NATIONAL BANK	1	\$366,235.24	0.01%	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	\$0.00	NA												
	HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	\$0.00	NA												
	HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	\$0.00	NA												
	HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	\$0.00	NA												
	HOME LENDING, LLC	1	\$300,000.00	0%	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	\$0.00	NA												
	HOME LOAN EXPERTS	1	\$365,366.00	0.01%	\$0.00	NA												
	HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	\$0.00	NA												
	HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	\$0.00	NA												
	HOME MORTGAGE EXPERTS INC. - COR	1	\$250,000.00	0%	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	5	\$1,332,076.73	0.02%	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$225,250.00	0%	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	\$0.00	NA												
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	\$0.00	NA												
	HOME STATE BANK, N.A	2	\$454,800.00	0.01%	\$0.00	NA												
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	\$0.00	NA												
	HOME BANK	1	\$200,000.00	0%	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC	230	\$79,082,108.85	1.13%	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$251,750.00	0%	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	\$0.00	NA												
	HOME FIELD CREDIT UNION	1	\$316,500.00	0%	\$0.00	NA												
	HOME KEY LENDING, LLC	1	\$352,000.00	0.01%	\$0.00	NA												
	HOME OWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANY NCIAL GRO	1	\$261,000.00	0%	\$0.00	NA												
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	\$0.00	NA												
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	\$0.00	NA												
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	\$4,454,702.95	0.06%	\$0.00	NA												
	HOME PROMISE CORPORATION	1	\$410,000.00	0.01%	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	\$0.00	NA												
	HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	\$0.00	NA												
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$1,461,800.00	0.02%	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	\$0.00	NA												
	HOMETOWN BANK	1	\$381,400.00	0.01%	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	\$0.00	NA												
	HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	\$0.00	NA												
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	\$0.00	NA												
	HOMETRUST BANK	3	\$894,700.00	0.01%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01														

	LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOAN ONE	1	\$253,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$207,575.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LUTHERN FCU	1	\$244,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LUXURY MORTGAGE CORP	3	\$978,761.51	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$404,961.67	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$359,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$446,485.51	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	5	\$1,754,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL # 60	1	\$571,138.48	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	\$2,705,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0															

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0	\$0.00	NA								
	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0	\$0.00	NA								
	MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0	\$0.00	NA								
	MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0	\$0.00	NA								
	MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY,LLC	3	\$910,657.97	0.01%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0	\$0.00	NA								
	MESA MORTGAGE, INC	2	\$757,000.00	0.01%	0	\$0.00	NA								
	METRO BANK	2	\$463,076.05	0.01%	0	\$0.00	NA								
	METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0	\$0.00	NA								
	METRO LENDING SERVICES	1	\$400,000.00	0.01%	0	\$0.00	NA								
	METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA								
	METROPOLITAN BANK	3	\$739,997.13	0.01%	0	\$0.00	NA								
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	76	\$24,497,691.21	0.35%	0	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0	\$0.00	NA								
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0	\$0.00	NA								
	MID AMERICA MORTGAGE SERVICES, INC	1	\$396,000.00	0.01%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	41	\$12,281,757.06	0.18%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	4	\$1,263,495.00	0.02%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0	\$0.00	NA								
	MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0	\$0.00	NA								
	MIDFIRST BANK	5	\$1,651,080.20	0.02%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0	\$0.00	NA								
	MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0	\$0.00	NA								
	MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0	\$0.00	NA								
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	0	\$0.00	NA								
	MIDWEST BANK N.A	4	\$1,303,406.05	0.02%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$538,869.04	0.01%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$317,987.70	0%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01%	0	\$0.00	NA								
	MIDWEST MORTGAGE ASSOCIATES, CORP	1	\$250,230.00	0%	0	\$0.00	NA								
	MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	NA								
	MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA								
	MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	NA								
	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0%	0	\$0.00	NA								
	MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	NA								
	MK LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	NA								
	MLD MORTGAGE, INC	2	\$752,000.00	0.01%	0	\$0.00	NA								
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	NA								
	MOIRA DEVELOPMENT, INC	1	\$226,000.00	0%	0	\$0.00	NA								
	MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA								
	MORGAN REAL ESTATE & FINANCIAL INC	1	\$407,000.00	0.01%	0	\$0.00	NA								
	MORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC	41	\$11,581,103.51	0.17%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC. - COR	1	\$281,600.00	0%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	0	\$0.00	NA								
	MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	NA								
	MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	NA								

	PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PINNACLE MORTGAGE, INC	1	\$555,942.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM MORTGAGE, INC	74	\$23,696,489.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE INC	17	\$7,258,852.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	103	\$35,661,176.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREFERRED CREDIT UNION	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER BANK	1	\$269,575.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	\$13,820,321.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIME HOME LOANS, INC	1	\$231,656.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITY HOME MORTGAGE, L.P	5	\$1,473,096.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									
	PRO MORTGAGE ASSOCIATES, INC	1	\$304,609.25	0%	0	\$0.00	NA	0	\$0.00</														

	SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	130	\$38,785,091.96	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	3	\$1,202,659.71	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$207,200.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	36	\$10,934,654.17	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	8	\$3,043,447.18	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	12	\$4,163,561.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	390	\$142,467,350.16	2.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SINDEO, INC	8	\$2,514,115.79	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$299,527.86	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	26	\$9,462,164.61	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOFI LENDING CORP	4	\$1,537,579.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,751.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN F																			

	SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$255,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK & TRUST	1	\$265,625.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$251,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$964,324.03	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	92	\$24,628,934.17	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	55	\$18,218,327.72	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	7	\$2,000,375.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$643,457.78	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,558,835.17	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	25	\$7,728,155.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$1,242,113.48	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	2	\$548,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$215,959.60	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$592,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	T. J. FINANCIAL, INC	27	\$10,174,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TBA CREDIT UNION	3	\$832,340.00	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	68	\$19,929,349.84	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEAM FUNDING GROUP, INC	2	\$720,477.25	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEUTOPOリス STATE BANK	2	\$645,286.66	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$402,101.82	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$648,658.22	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$220,000.00	0%</																

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00	NA	0												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$243,632.50	0%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00	NA	0												
	TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00	NA	0												
	TRIAD BANK	1	\$264,000.00	0%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC - CORP	1	\$208,000.00	0%	0	\$0.00	NA	0												
	TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00	NA	0												
	TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00	NA	0												
	TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00	NA	0												
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00	NA	0												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00	NA	0												
	TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00	NA	0												
	TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$236,319.27	0%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0	\$0.00	NA	0												
	TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0	\$0.00	NA	0												
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0	\$0.00	NA	0												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0	\$0.00	NA	0												
	ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0												
	UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	13	\$3,622,986.00	0.05%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00	NA	0												
	UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00	NA	0												
	UNITED BANK	1	\$211,181.45	0%	0	\$0.00	NA	0												
	UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	2	\$546,200.00	0.01%	0	\$0.00	NA	0												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP	3	\$957,000.00	0.01%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00	NA	0												
	UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00	NA	0												
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00	NA	0												
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00	NA	0												
	UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00	NA	0												
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00	NA	0												
	UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00	NA	0												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00	NA	0												
	UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00	NA	0												
	UNIVERSAL LENDING SERVICES, INC	1	\$252,000.00	0%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$399,397.54	0.01%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00	NA	0												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00	NA	0												
	UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	23	\$7,031,936.02	0.1%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00	NA	0												
	USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00	NA	0												
	USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0	\$0.00	NA	0												
	USE CREDIT UNION	7	\$2,989,203.88	0.04%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0	\$0.00	NA	0												
	UW CREDIT UNION	57	\$15,600,600.02	0.22%	0	\$0.00	NA	0												
	UWHARRIE BANK	10	\$3,																	

	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0															
	GTL INVESTMENTS, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0															
	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00	NA	0															
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0															
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0															
	HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0															
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	0.12%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0															
	HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00	NA	0															
	HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0															
	HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00	NA	0															
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00	NA	0															
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,245,360.00	1%	0	\$0.00	NA	0															
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0															
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00	NA	0															
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00	NA	0															
	HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0															
	HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00	NA	0															
	HOMEWISE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0															
	HORIZON BANK, N.A	2	\$263,800.00	0.21%	0	\$0.00	NA	0															
	HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00	NA	0															
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0															
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0															
	HOUSTONIAN MORTGAGE GROUP,INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0															
	IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0															
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00	NA	0															
	ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0															
	IMAGINE HOME LENDING, LLC	1	\$141,075.00	0.11%	0	\$0.00	NA	0															
	IMPAC MORTGAGE CORP	2	\$259,720.00	0.21%	0	\$0.00	NA	0															
	INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00	NA	0															
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00	NA	0															
	INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00	NA	0															
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00	NA	0															
	INTERNATIONAL CITY MORTGAGE, INC	2	\$287,050.00	0.23%	0	\$0.00	NA	0															
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00	NA	0															
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00	NA	0															
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00	NA	0															
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00	NA	0															
	KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00	NA	0															
	KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00	NA	0															
	KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00	NA	0															
	LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0															
	LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00	NA	0															
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0															
	LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00	NA	0															
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0															
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0															
	LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00	NA	0															
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0															
	MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00	NA	0															
	MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00	NA	0															
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0															
	MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	0	\$0.00	NA	0															
	MEGA CAPITAL FUNDING INC	1	\$131,805.54	0.11%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	0	\$0.00	NA	0															
	MEMBER ADVANTAGE MORTGAGE	1	\$128,6																				

	SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$268,700.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOFI LENDING CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$137,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,105,339.85	0.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	3	\$429,825.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$133,855.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$279,595.46	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$142,190.52	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$132,175.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		909	\$125,112,891.23	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0</					

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,790,250.00	1.81%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	1	\$129,900.00	0.08%	0	\$0.00	NA	0												
	HORIZON BANK, N.A	2	\$342,750.00	0.22%	0	\$0.00	NA	0												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$328,050.00	0.21%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	0	\$0.00	NA	0												
	ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,585,097.00	2.33%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
	JMAC LENDING, INC	4	\$1,266,000.00	0.82%	0	\$0.00	NA	0												
	JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	0	\$0.00	NA	0												
	LAONA STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
	LEADER BANK N.A	7	\$2,128,198.75	1.38%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0	\$0.00	NA	0												
	LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
	MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0	\$0.00	NA	0												
	MARINE BANK	3	\$674,370.00	0.44%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0	\$0.00	NA	0												
	MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0	\$0.00	NA	0												
	MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC	2	\$572,500.00	0.37%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
	METRO BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$323,850.00	0.21%	0	\$0.00	NA	0												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
	MID-MISSOURI BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
	MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
	MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
	MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0	\$0.00	NA	0												
	MOUND CITY BANK	1	\$223,200.00	0.14%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	3	\$935,000.00	0.61%	0	\$0.00	NA	0												
	MUFJ UNION BANK, N.A	3	\$804,461.40	0.52%	0	\$0.00	NA	0												
	MWABANK	1	\$252,500.00	0.16%	0	\$0.00	NA	0												
	NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$236,400.00	0.15%	0	\$0.00	NA	0												
	NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
	NBKC BANK	11	\$3,192,500.00	2.07%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0												
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,911.72	0.13%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	6	\$1,836,500.00	1.19%	0	\$0.00	NA	0												
	NORTHWESTERN BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
	NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$147,550.00	0.1%	0	\$0.00	NA	0												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
	OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	1																		

	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$538,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		612	\$153,938,919.85	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$402,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$372,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,740,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$325,060.16	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$347,462.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,896,750.00	1.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIBANK,N.A	2	\$840,775.12	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO																			

DIVISION OF COLONIAL SAVINGS																
COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0	\$0.00	NA	0									
COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0	\$0.00	NA	0									
COORS CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0									
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$712,000.00	0.47%	0	\$0.00	NA	0									
CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA	0									
DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0									
DEERWOOD BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0									
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00	NA	0									
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0									
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA	0									
EQUITY RESOURCES, INC	1	\$170,050.00	0.11%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	NA	0									
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0									
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA	0									
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0	\$0.00	NA	0									
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0	\$0.00	NA	0									
FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA	0									
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0									
FIRST BANK	1	\$199,032.50	0.13%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	0	\$0.00	NA	0									
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.12%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0	\$0.00	NA	0									
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0	\$0.00	NA	0									
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0	\$0.00	NA	0									
FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0	\$0.00	NA	0									
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0	\$0.00	NA	0									
FIRSTBANK	8	\$2,256,098.12	1.47%	0	\$0.00	NA	0									
FIRSTTRUST BANK	3	\$593,675.00	0.39%	0	\$0.00	NA	0									
FRANKLIN FIRST FINANCIAL, LTD	2	\$663,000.00	0.43%	0	\$0.00	NA	0									
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0									
FULTON BANK, N.A	3	\$682,000.00	0.45%	0	\$0.00	NA	0									
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	0	\$0.00	NA	0									
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0									
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0	\$0.00	NA	0									
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0									
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0	\$0.00	NA	0									
GOOGAIN INC., A CORPORATION	1	\$557,000.00	0.36%	0	\$0.00	NA	0									
GOOGAIN INC., A CORPORATION	1	\$604,000.00	0.39%	0	\$0.00	NA	0									
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0									

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0	\$0.00	NA	0												
	GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$376,300.00	0.25%	0	\$0.00	NA	0												
	GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00	NA	0												
	HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,102,700.00	0.72%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA	0												
	HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
	HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
	IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
	IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0												
	IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$698,320.00	0.46%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$333,000.00	0.22%	0	\$0.00	NA	0												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0	\$0.00	NA	0												
	LEADER BANK N.A	4	\$1,755,005.59	1.15%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0	\$0.00	NA	0												
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
	LEGEND BANK, N.A	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$208,605.20	0.14%	0	\$0.00	NA	0												
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	3	\$741,800.00	0.48%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	3	\$701,250.00	0.46%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP	1	\$224,700.00	0.15%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC	1	\$221,800.00	0.14%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0												
	MORTGAGENETWORK	2	\$370,600.00	0.24%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
	MUFJ UNION BANK, N.A	7	\$1,632,174.00	1.07%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
	NBKC BANK	5	\$1,200,250.00	0.78%	0	\$0.00	NA	0												
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0	\$0.00	NA	0												
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
	NEXBANK SSB	2	\$417,408.91	0.27%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.														

	COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,910.38	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$301,800.00	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$109,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$104,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,900.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00				

	PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$103,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESMAC, INC	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$198,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$96,800.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	3	\$284,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,082,039.42	3.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	2	\$200,800.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,560.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,550.55	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	7	\$704,700.00	2.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$201,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		303	\$29,997,513.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AAXY L.L.C	1	\$119,920.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$123,710.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BELL BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA</								

	CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,855.85	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$114,391.15	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,600.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0	\$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	\$249,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$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	2	\$235,500.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$108,971.73	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,900.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$121,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA	\$0.00	NA</								

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA								
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,490.00	0.56%	0	\$0.00	NA								
	CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA								
	CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA								
	CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,000.00	0.28%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$261,081.20	0.52%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A	5	\$688,639.10	1.37%	0	\$0.00	NA								
	COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA								
	CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	4	\$553,247.00	1.1%	0	\$0.00	NA								
	CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA								
	CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA								
	ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.28%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$149,000.00	0.3%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00	NA								
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00	NA								
	FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00	NA								
	FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA								
	FIRST ARKANSAS FINANCIAL INC	1	\$126,300.00	0.25%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.28%	0	\$0.00	NA								
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	0.26%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0	\$0.00	NA								
	FNB BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA								
	FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA								
	FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA								
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,500.00	0.29%	0	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	NA								
	GOOGAIN INC	1	\$129,000.00	0.26%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA								
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,500.00	0.55%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,300.00	0.54%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$138,700.00	0.28%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA								
	HORIZON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA								
	IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA								

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$141,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MBL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,510.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ORIGIN BANK	3	\$425,786.83	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$418,261.78	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC. - CORR	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,658.00	0.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00									

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$50,185,873.85	100%	0	\$0.00														
3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$333,026.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	5	\$797,406.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NXT BANK				1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK				1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK				1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC				1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION				1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION				1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK				1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC				1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC				1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION				1	\$164,258.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION				3	\$499,375.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK				1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC				3	\$504,805.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION				1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC				1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC				1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC				1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC				1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION				1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC				2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC				1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC				1	\$170,741.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST				1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK				1	\$156,672.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION				2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC				1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION				1	\$167,942.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION				5	\$829,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC				1	\$173,276.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY				1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION				2	\$321,723.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK				1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO				1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B				4	\$639,044.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC				1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC				5	\$840,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION				1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION				1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION				1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC				1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				3	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION				1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK				1	\$152,598.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU				1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK				1	\$152,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP				1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION				1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK				2	\$330,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY				1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION				2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION				5	\$773,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK				1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION				3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION				1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK				1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION				1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION				1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION				1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)				1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION				1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION				1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION				1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146				2	\$334,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total					306	\$50,290,170.90	100%	0	\$0.00	0										
3138WH6B3	ACADEMY MORTGAGE CORPORATION				3	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	BAY EQUITY LLC	2	\$132,000.00	0.5%	\$0.00	NA										
	BELL BANK	5	\$307,000.00	1.17%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	2	\$125,231.67	0.48%	\$0.00	NA										
	CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$110,539.32	0.42%	\$0.00	NA										
	CENTRUE BANK	1	\$70,000.00	0.27%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$76,000.00	0.29%	\$0.00	NA										
	CHARTERBANK	1	\$73,656.10	0.28%	\$0.00	NA										
	CHEMICAL BANK	3	\$181,500.00	0.69%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	\$0.00	NA										
	CITIZENS 1ST BANK-TYLER, TX	1	\$40,000.00	0.15%	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$75,000.00	0.29%	\$0.00	NA										
	CITY NATIONAL BANK	2	\$89,500.00	0.34%	\$0.00	NA										
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%	\$0.00	NA										
	CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	2	\$117,697.94	0.45%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	2	\$130,000.00	0.5%	\$0.00	NA										
	COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	\$0.00	NA										
	COMMUNITY BANK	1	\$56,900.00	0.22%	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.32%	\$0.00	NA										
	COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	\$0.00	NA										
	CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	\$0.00	NA										
	COUNTY BANK	1	\$48,400.00	0.18%	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	\$0.00	NA										
	CU COMMUNITY, LLC	1	\$45,000.00	0.17%	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,348.12	0.22%	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	\$0.00	NA										
	DFCU FINANCIAL	2	\$119,750.00	0.46%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	\$0.00	NA										
	ENT CREDIT UNION	1	\$76,108.85	0.29%	\$0.00	NA										
	ENTEGRA BANK	1	\$59,200.00	0.23%	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	\$0.00	NA										
	EXCHANGE BANK	1	\$77,000.00	0.29%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29%	\$0.00	NA										
	FARMERS STATE BANK	1	\$63,000.00	0.24%	\$0.00	NA										
	FIDELITY BANK	1	\$80,000.00	0.31%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$71,000.00	0.27%	\$0.00	NA										
	FIRST BANK BLUE EARTH	1	\$44,650.00	0.17%	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31%	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$77,750.00	0.3%	\$0.00	NA										
	FIRST CENTURY BANK	2	\$125,000.00	0.48%	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3%	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32%	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	\$0.00	NA										
	FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14%	\$0.00	NA										
	FIRST METRO BANK	1	\$80,000.00	0.31%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	3	\$184,040.00	0.7%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89%	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,025.00	0.29%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A	4	\$275,500.00	1.05%	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK N.A	1	\$65,600.00	0.25%	\$0.00	NA										
	FIRST STATE BANK	1	\$45,000.00	0.17%	\$0.00	NA										
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	\$0.00	NA										
	FIRST STATE BANK OF RUSSELLVILLE	1	\$77,500.00	0.3%	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	\$0.00	NA										
	FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	\$0.00	NA										
	FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	\$0.00	NA										
	FNB BANK, N.A	1	\$68,000.00	0.26%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$84,000.00	0.32%	\$0.00	NA										
	FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	\$0.00	NA										
	FULTON BANK, N.A	1	\$44,000.00	0.17%	\$0.00	NA										
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	\$0.00	NA										
	GESA CREDIT UNION	1	\$56,000.00	0.21%	\$0.00	NA										
	GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$52,651.14	0.2%	\$0.00	NA										
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	\$0.00	NA										
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$150,300.00	0.57%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$139,000.00	0.53%	0	\$0.00	NA												
	IXONIA BANK	1	\$78,500.00	0.3%	0	\$0.00	NA												
	JOY STATE BANK	1	\$57,800.00	0.22%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0	\$0.00	NA												
	LAONA STATE BANK	1	\$43,200.00	0.17%	0	\$0.00	NA												
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0	\$0.00	NA												
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0	\$0.00	NA												
	MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0	\$0.00	NA												
	MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0	\$0.00	NA												
	MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA												
	MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$44,000.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$43,082.00	0.16%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,600.00	0.27%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA												
	NEW ERA BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	0	\$0.00	NA												
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$133,200.00	0.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.25%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$33,000.00	0.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA												
	ORIGIN BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA												
	PBI BANK INC	1	\$69,200.00	0.26%	0	\$0.00	NA												
	PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	0	\$0.00	NA												
	PEOPLES BANK	1	\$69,688.50	0.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$96,400.00	0.37%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.32%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$169,000.00	0.65%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$48,000.00	0.18%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$150,000.00	0.57%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$117,300.00	0.45%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00	NA												
	S&T BANK	2	\$122,050.00	0.47%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$73,000.00	0.28%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								

	BERKSHIRE BANK	1	\$160,000.00	0.11%	\$0.00	NA										
	BETTER BANKS	1	\$158,400.00	0.11%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA										
	BOFI FEDERAL BANK	2	\$338,000.00	0.23%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	\$0.00	NA										
	BREMER BANK, NA	1	\$150,400.00	0.1%	\$0.00	NA										
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$154,833.00	0.1%	\$0.00	NA										
	CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,600.00	0.21%	\$0.00	NA										
	CASHCALL MORTGAGE	1	\$167,000.00	0.11%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	\$0.00	NA										
	CENDERA FUNDING, INC	3	\$506,611.00	0.34%	\$0.00	NA										
	CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	\$0.00	NA										
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	\$0.00	NA										
	CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA										
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA										
	CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	\$0.00	NA										
	CHARTERBANK	1	\$150,300.00	0.1%	\$0.00	NA										
	CHEAHA BANK	2	\$322,596.84	0.21%	\$0.00	NA										
	CHEMICAL BANK	1	\$170,050.00	0.11%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	6	\$954,950.00	0.64%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	\$0.00	NA										
	CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	\$0.00	NA										
	CITIZENS BANK	2	\$336,752.18	0.22%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$484,600.00	0.32%	\$0.00	NA										
	CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	\$0.00	NA										
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	\$0.00	NA										
	CITY BANK AND TRUST, CO	1	\$156,750.00	0.1%	\$0.00	NA										
	CIVISTA BANK	1	\$164,000.00	0.11%	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,750.00	0.66%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	\$0.00	NA										
	COMMERCE BANK	1	\$151,200.00	0.1%	\$0.00	NA										
	COMMERCE STATE BANK	1	\$159,600.00	0.11%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	\$0.00	NA										
	COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	\$0.00	NA										
	COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	\$0.00	NA										
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	\$0.00	NA										
	COMMUNITY FINANCIAL BANK	1	\$175,000.00	0.12%	\$0.00	NA										
	COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	\$0.00	NA										
	COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	\$0.00	NA										
	CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC	2	\$327,920.00	0.22%	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC	2	\$326,200.00	0.22%	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$163,100.00	0.11%	\$0.00	NA										
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	\$0.00	NA										
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	\$0.00	NA										
	CREDIT UNION 1	1	\$152,000.00	0.1%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	\$0.00	NA										
	CUMD	1	\$158,000.00	0.11%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	5	\$811,680.00	0.54%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	\$0.00	NA										
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	\$0.00	NA										
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.11%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	\$0.00	NA										
	EAST WEST BANK	1	\$164,900.00	0.11%	\$0.00	NA										
	EECU	1	\$153,900.00	0.1%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$164,800.00	0.11%	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	\$0.00	NA										
	ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	\$0.00	NA										
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	\$0.00	NA										
	ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00							

	FAA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00	NA												
	FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
	FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA												
	FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.1%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$316,400.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$621,615.00	0.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00	NA												
	FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
	FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00	NA												
	FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00	NA												
	FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00	NA												
	GECU	2	\$326,199.00	0.22%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00	NA												
	GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00	NA												
	GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$163,400.00	0.11%	0	\$0.00	NA												
	GOOGAIN INC	2	\$307,000.00	0.2%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA												
	GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$169,100.00	0.11%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00	NA												
	HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00	NA												
	HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$329,100.00																

	PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00	NA												
	PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,500.00	0.1%	0	\$0.00	NA												
	PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00	NA												
	R P FUNDING INC	2	\$336,500.00	0.22%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00	NA												
	RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00	NA												
	RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA												
	RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	RESMAC, INC	1	\$158,525.00	0.11%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00	NA												
	RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	0	\$0.00	NA												
	ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$502,990.00	0.33%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,003,500.00	0.67%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00	NA												
	SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00	NA												
	STATE BANK	1	\$168,800.00	0.11%	0	\$0.00	NA												
	STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	15	\$2,436,446.07	1.62%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$154,400.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$156,750.00	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$153,000.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00	NA												
	TD BANK, N.A	4	\$634,700.00	0.42%	0	\$0.00	NA												
	TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00	NA	0											

	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$156,900.00	0.1%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,729.31	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	NA												
	VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$309,087.48	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$326,854.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00	NA												
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00	NA												
Total		928	\$150,150,406.29	100%	0	\$0.00	NA												
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$537,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$197,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$738,981.25	0.37%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,967,578.94	0.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00	NA												
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA												
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA												

CORPORATION																
FIRST CHOICE LOAN SERVICES INC	3	\$1,231,000.00	0.61%	0	\$0.00	NA	0									
FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0									
FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0									
FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0	\$0.00	NA	0									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0									
FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	1	\$19,800.00	0.01%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	1	\$234,300.00	0.12%	0	\$0.00	NA	0									
FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0	\$0.00	NA	0									
FIRST PEOPLES CFU	2	\$260,200.00	0.13%	0	\$0.00	NA	0									
FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0	\$0.00	NA	0									
FIRST STATE BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0									
FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0	\$0.00	NA	0									
FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0	\$0.00	NA	0									
FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0	\$0.00	NA	0									
FIRSTBANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0									
FIRSTTRUST BANK	5	\$1,175,000.00	0.59%	0	\$0.00	NA	0									
FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0	\$0.00	NA	0									
FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0	\$0.00	NA	0									
FORUM CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0									
FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0									
FOX RIVER STATE BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0									
FRANDSEN BANK & TRUST	5	\$802,863.20	0.4%	0	\$0.00	NA	0									
FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11%	0	\$0.00	NA	0									
FRONTIER BANK	1	\$225,800.00	0.11%	0	\$0.00	NA	0									
GB MORTGAGE INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0									
GECU	3	\$501,643.55	0.25%	0	\$0.00	NA	0									
GEO-CORP INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0									
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07%	0	\$0.00	NA	0									
GLENWOOD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0									
GOLDEN BELT BANK FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0									
GOOGAIN INC	3	\$1,201,000.00	0.6%	0	\$0.00	NA	0									
GOOGAIN, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
GREAT MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0									
GREAT WESTERN BANK	3	\$589,692.12	0.29%	0	\$0.00	NA	0									
GREATWALL, INC	2	\$707,000.00	0.35%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18%	0	\$0.00	NA	0									
HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY	5	\$1,056,829.80	0.53%	0	\$0.00	NA	0									
HNB NATIONAL BANK	1	\$119,810.67	0.06%	0	\$0.00	NA	0									
HOME FEDERAL SAVINGS BANK	5	\$545,518.14	0.27%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	1	\$99,400.00	0.05%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59%	0	\$0.00	NA	0									
HOMEBANK	3	\$301,946.96	0.15%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,370,200.00	0.68%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,000.00	0.27%	0	\$0.00	NA	0									
HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,200.00	0.2%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	3	\$676,605.40	0.34%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,962,000.00	1.48%	0	\$0.00	NA	0									
HONOR BANK	1	\$97,150.00	0.05%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC	3	\$861,000.00	0.43%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00	NA	0									
IC FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	17	\$1,918,350.38	0.96%	0	\$0.00	NA	0									
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00	NA	0									
ILLINI BANK	2	\$189,857.89	0.09%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00	NA	0									
INTERFIRST MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0									
IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00	NA	0									
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$524,000.00	0.26%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00	NA	0									
LAPFCU	2	\$475,000.00	0.24%	0	\$0.00	NA	0									
LEADER BANK N.A	12	\$3,283,000.00	1.64%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00	NA	0									
M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0									
MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0									
MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00	NA	0									
MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0									
MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00	NA										

	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	0	\$0.00	NA												
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,574,000.00	1.37%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$431,000.00	0.38%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.2%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	3	\$322,200.00	0.28%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$182,500.00	0.16%	0	\$0.00	NA												
	MARINE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$44,675.88	0.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.17%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$220,401.01	0.19%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$380,000.00	0.33%	0	\$0.00	NA												
	MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA												
	MIDWEST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$208,487.44	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	0	\$0.00	NA												
	MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$826,000.00	0.72%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$468,400.00	0.41%	0	\$0.00	NA												
	MWABANK	2	\$157,000.00	0.14%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	0	\$0.00	NA												
	NBKC BANK	10	\$2,841,308.00	2.47%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$348,000.00	0.3%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$300,000.00	0.26%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA												
	ORIGIN BANK	3	\$573,376.00	0.5%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA												
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,778,169.00	1.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$335,000.00	0.29%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,400.00	0.13%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0	\$0.00	NA												
	PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	0	\$0.00	NA												
	PIONEER BANK	1	\$107,500.00	0.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$380,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,839,564.00	0.92%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	0	\$0.00	NA												
	CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$635,907.68	0.32%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$721,900.00	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$372,400.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,068,750.00	0.53%	0	\$0.00	NA												
	CITY STATE BANK	1	\$307,040.00	0.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$394,250.00	0.2%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,221.57	0.11%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$4,089,452.00	2.05%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$508,250.00	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	12	\$4,202,391.00	2.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,575,425.00	0.79%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0	\$0.00	NA												
	ECCU	1	\$329,888.00	0.17%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$327,000.00	0.16%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$327,750.00	0.16%	0	\$0.00	NA												
	ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$812,250.00	0.41%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$332,500.00	0.17%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$356,250.00	0.18%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE,INC	1	\$361,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.17%	0	\$0.00	NA												
	FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,011,750.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0										

	MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,298.17	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$359,000.00	0.14%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA												
	NBKC BANK	7	\$2,005,500.00	0.8%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	2	\$608,920.00	0.24%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$676,000.00	0.27%	0	\$0.00	NA												
	NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$863,059.00	0.34%	0	\$0.00	NA												
	OAK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0	\$0.00	NA												
	ORIGIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA												
	PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$643,800.00	0.26%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$1,507,575.00	0.6%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$1,809,686.53	0.72%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA												
	R P FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$253,000.00	0.1%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26%	0	\$0.00	NA												
	RANLIFE, INC	1	\$222,300.00	0.09%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$199,698.76	0.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$829,750.00	0.33%	0	\$0.00	NA												
	RENASANT BANK	1	\$379,414.93	0.15%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC	7	\$2,263,597.34	0.9%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$1,023,557.95	0.41%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	0	\$0.00	NA												
	SELECT BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$9,129,779.01	3.65%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

MORTGAGE, A																
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0	\$0.00	NA	0									
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0									
ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0	\$0.00	NA	0									
ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	0	\$0.00	NA	0									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0									
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	0	\$0.00	NA	0									
BANK OF ENGLAND	1	\$400,000.00	0.16%	0	\$0.00	NA	0									
BANK OF HAWAII	3	\$945,094.62	0.38%	0	\$0.00	NA	0									
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0									
BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00	NA	0									
BARR GROUP, INC	1	\$255,550.00	0.1%	0	\$0.00	NA	0									
BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00	NA	0									
BELL BANK	7	\$1,725,300.00	0.69%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0	\$0.00	NA	0									
BM REAL ESTATE SERVICES, INC. - COR	1	\$480,000.00	0.19%	0	\$0.00	NA	0									
BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00	NA	0									
BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0									
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00	NA	0									
BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$689,500.00	0.28%	0	\$0.00	NA	0									
CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00	NA	0									
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0									
CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00	NA	0									
CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00	NA	0									
CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0									
CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	11	\$3,609,263.20	1.44%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$554,692.07	0.22%	0	\$0.00	NA	0									
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0	\$0.00	NA	0									
COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%	0	\$0.00	NA	0									
COLLINS COMMUNITY CREDIT UNION	2	\$643,414.84	0.26%	0	\$0.00	NA	0									
COLUMBIA CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0									
COLUMBIA NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE	7	\$3,165,067.36	1.26%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130	1	\$413,600.00	0.17%	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	0.13%	0	\$0.00	NA	0									
COMMONWEALTH BANK & TRUST COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	9	\$2,652,965.56	1.06%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC	2	\$450,500.00	0.18%	0	\$0.00	NA	0									
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$270,000.00	0.11%	0	\$0.00	NA	0									
COUNTY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$862,975.00	0.34%	0	\$0.00	NA	0									
CUMD	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY	1	\$416,100.00	0.17%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	2	\$489,549.00	0.2%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21%	0	\$0.00	NA	0									
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0									
DUNWOODY MORTGAGE SERVICES, INC	1	\$359,445.72	0.14%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	2	\$402,888.22	0.16%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	1	\$624,557.90	0.25%	0	\$0.00	NA	0									
EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26%	0	\$0.00	NA	0									
ENVISION CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	1	\$224,250.00	0.09%	0	\$0.00	NA	0									
EQUITY RESOURCES OF OHIO, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0									
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$353,430.60	0.14%	0	\$0.00	NA	0									
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	2	\$691,000.00	0.28%	0	\$0.00	NA	0									
F&B ACQUISITION GROUP	1	\$213,750.00	0.09%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1%	0	\$0.00	NA	0									
FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0									
FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1%	0	\$0.00	NA	0									

	SANTANDER BANK, N.A	7	\$2,162,725.15	0.86%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,675.00	0.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,624,284.41	2.25%	0	\$0.00	NA												
	SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$992,885.55	0.4%	0	\$0.00	NA												
	STATE SAVINGS BANK	2	\$511,050.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$1,357,317.00	0.54%	0	\$0.00	NA												
	STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,560.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$272,570.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,915,800.00	0.77%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00	NA												
	TD BANK, N.A	2	\$541,585.76	0.22%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$261,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00	NA												
	US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA												
	WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,000.00	0.13%	0	\$0.00	NA												
Total		818	\$250,389,184.26	100%	0	\$0.00													
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,624,700.00	0.94%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$705,500.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,800.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	31	\$9,490,534.04	5.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$652,000.00	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.16%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,588,961.41	0.92%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	0	\$0.00	NA												
	Unavailable	2	\$323,802.46	0.15%	0	\$0.00	NA												
Total		630	\$173,141,934.46	100%	0	\$0.00	NA												
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,950.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$494,000.00	0.25%	0	\$0.00	NA												
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$332,473.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$408,500.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINACIAL NETWORK, INC CALIFONIA CORPORATION	1	\$384,195.64	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.2%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$315,400.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00	NA												
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%	0	\$0.00	NA												
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$375,250.00	0.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$374,178.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,543,180.00	0.77%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$921,500.00	0.46%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,002,020.00	0.5%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$309,388.00	0.25%	0	\$0.00	NA	0																		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0																		
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.08%	0	\$0.00	NA	0																		
	HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00	NA	0																		
	HOMESTEAD FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0																		
	HOMESTEAD FUNDING CORP	6	\$600,300.00	0.48%	0	\$0.00	NA	0																		
	HOMEWISE, INC	3	\$300,684.00	0.24%	0	\$0.00	NA	0																		
	HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00	NA	0																		
	HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00	NA	0																		
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00	NA	0																		
	HORIZON BANK, N.A	6	\$586,350.00	0.47%	0	\$0.00	NA	0																		
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00	NA	0																		
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.08%	0	\$0.00	NA	0																		
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00	NA	0																		
	IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00	NA	0																		
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00	NA	0																		
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$87,920.00	0.07%	0	\$0.00	NA	0																		
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00	NA	0																		
	ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0																		
	INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00	NA	0																		
	INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00	NA	0																		
	INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00	NA	0																		
	IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00	NA	0																		
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00	NA	0																		
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00	NA	0																		
	JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00	NA	0																		
	JSC FCU	1	\$108,000.00	0.09%	0	\$0.00	NA	0																		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00	NA	0																		
	LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00	NA	0																		
	LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00	NA	0																		
	LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00	NA	0																		
	LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0																		
	LEADER BANK N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0																		
	LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00	NA	0																		
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	NA	0																		
	LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0																		
	LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00	NA	0																		
	LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0																		
	LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00	NA	0																		
	MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0																		
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00	NA	0																		
	MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00	NA	0																		
	MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA	0																		
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	NA	0																		
	MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0																		
	MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00	NA	0																		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	0	\$0.00	NA	0																		
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0																		
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0																		
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00	NA	0																		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0																		
	MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00	NA	0																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00	NA	0																		
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0																		
	METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	0	\$0.00	NA	0																		
	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0																		
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0	\$0.00	NA	0																		
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0																		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0																		
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0																		
	MIDFIRST BANK	1	\$106,000.00	0.08%																						

	CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00	NA	0												
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0	\$0.00	NA	0												
	CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
	CHARTERBANK	2	\$315,500.00	0.16%	0	\$0.00	NA	0												
	CHEMICAL BANK	3	\$485,100.00	0.24%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,528.00	0.33%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
	CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,174.32	0.26%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$826,435.00	0.41%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0	\$0.00	NA	0												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0	\$0.00	NA	0												
	COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,383.94	0.08%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
	COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$157,528.00	0.08%	0	\$0.00	NA	0												
	COMMUNITY BANK, NA	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$170,325.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	0	\$0.00	NA	0												
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
	CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	0	\$0.00	NA	0												
	CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	6	\$978,005.00	0.49%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$159,753.65	0.08%	0	\$0.00	NA	0												
	COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	0	\$0.00	NA	0												
	CU COMMUNITY, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
	DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0												
	DEERWOOD BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
	DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	4	\$656,561.00	0.33%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$316,000.00	0.16%	0	\$0.00	NA	0												
	DSLDMORTGAGE, LLC	1	\$158,320.00	0.08%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0								

LENDING, A TEXAS CORPO																
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY I INDEPENDENT MORTGAGE CORPORAITON	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$324,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$151,451.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$660,090.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,743,183.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$477,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$487,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$305,951.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0</						

	MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00	NA	0																		
	MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00	NA	0																		
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00	NA	0																		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00	NA	0																		
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00	NA	0																		
	METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0																		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00	NA	0																		
	MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00	NA	0																		
	MICHIGAN MUTUAL, INC	4	\$660,660.00	0.33%	0	\$0.00	NA	0																		
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00	NA	0																		
	MID AMERICA MORTGAGE, INC	4	\$637,201.00	0.32%	0	\$0.00	NA	0																		
	MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0																		
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0																		
	MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00	NA	0																		
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00	NA	0																		
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0																		
	MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0																		
	MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0																		
	MORIA DEVELOPMENT, INC	3	\$489,500.00	0.24%	0	\$0.00	NA	0																		
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$154,750.00	0.08%	0	\$0.00	NA	0																		
	MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00	NA	0																		
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00	NA	0																		
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00	NA	0																		
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00	NA	0																		
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00	NA	0																		
	MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00	NA	0																		
	MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0																		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0																		
	MORTGAGENETWORK	2	\$333,000.00	0.17%	0	\$0.00	NA	0																		
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0																		
	MOUNTAIN WEST FINANCIAL, INC	4	\$637,500.00	0.32%	0	\$0.00	NA	0																		
	MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0	\$0.00	NA	0																		
	MUFG UNION BANK, N.A	2	\$314,000.00	0.16%	0	\$0.00	NA	0																		
	MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0	\$0.00	NA	0																		
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0																		
	NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0																		
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,910.00	0.08%	0	\$0.00	NA	0																		
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0	\$0.00	NA	0																		
	NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0																		
	NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0																		
	NATIONS RELIABLE LENDING ,LLC	1	\$158,800.00	0.08%	0	\$0.00	NA	0																		
	NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0	\$0.00	NA	0																		
	NBKC BANK	2	\$324,580.00	0.16%	0	\$0.00	NA	0																		
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,300.00	0.09%	0	\$0.00	NA	0																		
	NETWORK FUNDING LP	1	\$171,000.00	0.09%	0	\$0.00	NA	0																		
	NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0	\$0.00	NA	0																		
	NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0																		
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0	\$0.00	NA	0																		
	NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA	0																		
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0																		
	NOIC, INC	1	\$164,825.00	0.08%	0	\$0.00	NA	0																		
	NORTHPOINTE BANK	3	\$496,050.00	0.25%	0	\$0.00	NA	0																		
	NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0																		
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0	\$0.00	NA	0																		
	NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0	\$0.00	NA	0																		
	NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0	\$0.00	NA	0																		
	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0																		
	NVR MORTGAGE FINANCE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0																		
	NXT BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0																		
	OLD NATIONAL BANK	2	\$325,075.00	0.16%	0	\$0.00	NA	0																		
	OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0																					

HOME MORTGAGE																		
S&T BANK	1	\$99,603.05	0.09%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, N.A	8	\$775,548.00	0.67%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA												
SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0	\$0.00	NA												
SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$105,172.00	0.09%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$101,600.00	0.09%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
SHERWOOD STATE BANK	1	\$93,858.42	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$752,678.54	0.65%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$101,650.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	0	\$0.00	NA												
STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	18	\$1,694,863.47	1.47%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$107,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$594,900.00	0.52%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0	\$0.00	NA												
TD BANK, N.A	4	\$418,300.00	0.36%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$199,000.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$94,800.00	0.08%	0	\$0.00	NA												
THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17%	0	\$0.00	NA												
TRISTAR BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09%	0	\$0.00	NA												
UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.09%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00													

	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$70,767.00	0.12%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00	NA	0												
	BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00	NA	0												
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	4	\$274,463.00	0.46%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$63,175.00	0.11%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00	0.11%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00	NA	0												
	CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	3	\$177,800.00	0.3%	0	\$0.00	NA	0												
	CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
	CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00	NA	0												
	CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
	CENTREBANK	1	\$35,250.00	0.06%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
	CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,750.00	0.37%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$278,301.59	0.46%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	2	\$132,155.00	0.22%	0	\$0.00	NA	0												
	CIVISTA BANK	3	\$166,320.00	0.28%	0	\$0.00	NA	0												
	CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0	\$0.00	NA	0												
	CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$50,350.00	0.08%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0	\$0.00	NA	0												
	CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$84,675.07	0.14%	0	\$0.00	NA	0												
	COMMERCE BANK	2	\$163,500.00	0.27%	0	\$0.00	NA	0												
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0	\$0.00	NA	0												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,636.23	0.13%	0	\$0.00	NA	0												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
	COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31%	0	\$0.00	NA	0												
	CORNERSTONE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, LLC	1	\$54,600.00	0.09%	0	\$0.00	NA	0												
	COUNTRYSIDE BANK	1	\$79,879.50	0.13%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0												
	CREDIT UNION PLUS	1	\$55,175.00	0.09%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,324.09	0.08%	0	\$0.00	NA	0												
	CUMD	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13%	0	\$0.00	NA	0												
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09%	0	\$0.00	NA	0												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41%	0	\$0.00	NA	0												
	DFCU FINANCIAL	2	\$141,000.00	0.23%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$159,400.00	0.27%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$200,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	OLD NATIONAL BANK	2	\$150,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PALM LENDING, LLC	1	\$80,771.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$81,215.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PBI BANK INC	1	\$80,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	3	\$189,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$293,255.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$63,199.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$213,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$59,830.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	5	\$352,887.92	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED RIVER BANK	2	\$155,914.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	5	\$317,049.83	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMK FINANCIAL CORP	1	\$65,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$27,368.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY CREDIT UNION	1	\$38,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$150,120.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHERWOOD STATE BANK	1	\$56,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,475.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	4	\$254,972.73	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK	1	\$34,675.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	2	\$140,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARBOARD FINANCIAL	1	\$83,878.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	19	\$1,232,580.18	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	13	\$916,428.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$161,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	5	\$240,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	6	\$405,760.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00</							

	I.C.U. MORTGAGE SERVICES, INC	1	\$90,525.00	0.18%	\$0.00	NA										
	CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19%	\$0.00	NA										
	CAPITAL MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	\$0.00	NA										
	CARROLLTON BANK	1	\$89,000.00	0.18%	\$0.00	NA										
	CASHCALL MORTGAGE	4	\$400,000.00	0.8%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%	\$0.00	NA										
	CENDERA FUNDING, INC	2	\$201,532.78	0.4%	\$0.00	NA										
	CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA										
	CENTRAL BANK	1	\$95,475.00	0.19%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17%	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$97,920.00	0.2%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	5	\$481,878.00	0.96%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,648.44	0.41%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$99,868.31	0.2%	\$0.00	NA										
	CITY BANK MORTGAGE	1	\$106,500.00	0.21%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	\$0.00	NA										
	CIVISTA BANK	1	\$91,000.00	0.18%	\$0.00	NA										
	CMG MORTGAGE INC	1	\$103,500.00	0.21%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,864.98	0.4%	\$0.00	NA										
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$100,164.90	0.2%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	2	\$184,271.00	0.37%	\$0.00	NA										
	COUNTYBANK	1	\$101,850.00	0.2%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	\$0.00	NA										
	DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	\$0.00	NA										
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	\$0.00	NA										
	EMBRACE HOME LOANS, INC	4	\$383,000.00	0.77%	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	\$0.00	NA										
	ENT CREDIT UNION	1	\$100,970.51	0.2%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	\$0.00	NA										
	FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	\$0.00	NA										
	FEMBI MORTGAGE	1	\$107,670.00	0.22%	\$0.00	NA										
	FIDELITY BANK	1	\$98,100.00	0.2%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	\$0.00	NA										
	FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	\$0.00	NA										
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	\$0.00	NA										
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	\$0.00	NA										
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	\$0.00	NA										
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,500.00	0.21%	\$0.00	NA										
	FIRST FINANCIAL BANK, N/A	1	\$102,800.00	0.21%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	\$0.00	NA										
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$90,000.00	0.18%	\$0.00	NA										
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,586.39	0.56%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.19%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00	NA										
	FIRSTBANK	3	\$296,030.44	0.59%	\$0.00	NA										
	FIRSTTRUST BANK	1	\$110,000.00	0.22%	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA										
	FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	\$0.00	NA										
	GESA CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA										
	GMFS, LLC	3	\$274,668.00	0.55%	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17%	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	\$0.00	NA										
	GREAT WESTERN BANK	1	\$110,000.00	0.22%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	\$0.00	NA										
	GTL INVESTMENTS, INC	1	\$99,750.00	0.2%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	3	\$287,650.00	0.58%	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$653,750.00	1.31%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLILITY P	1	\$86,022.41	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

LIABILITY COM																
HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$873,750.00	1.75%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	3	\$281,800.00	0.56%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
HORIZON BANK, N.A	5	\$483,640.00	0.97%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00	NA	0									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00	NA	0									
INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0									
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00	NA	0									
KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING LLC	1	\$105,557.06	0.21%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0									
LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00	NA	0									
MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0									
MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	0	\$0.00	NA	0									
METRO BANK	1	\$89,790.00	0.18%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC	1	\$89,910.00	0.18%	0	\$0.00	NA	0									
MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00	NA	0									
MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00	NA	0									
MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00	NA	0									
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00	NA	0									
MORTGAGE TRUST INC	1	\$90,250.00	0.18%	0	\$0.00	NA	0									
MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0									
NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00	NA	0									
NATIONAL COOPERATIVE BANK, N.A	2	\$203,700.00	0.41%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18%	0	\$0.00	NA	0									
NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0									
NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0	\$0.00	NA	0									
NETWORK FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	0									
NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0									
NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0									
NORTHPOINTE BANK	2	\$198,809.76	0.4%	0	\$0.00	NA	0									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00	NA	0									
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00	NA	0									
NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0									
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00	NA	0									
OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00	NA	0									
ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00	NA	0									
ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,150.00	0.43%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$94,500.00	0.19%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00	NA	0									
PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00	NA	0									
PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00	NA	0									
PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00	NA	0									
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00	NA	0									
PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.19%	0	\$0.00	NA	0									
PLATINUM MORTGAGE, INC	5	\$495,996.18	0.99%	0	\$0.00	NA	0									
PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39%	0	\$0.00	NA	0									
PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00	NA	0									
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0									
PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00	NA	0									
QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00	NA	0									
R P FUNDING INC	3	\$285,850.00	0.57%	0	\$0.00	NA	0									
READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17%	0	\$0.00	NA	0									
RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00	NA	0									
RESIDENTIAL BANCORP	1	\$93,750.00	0.19%	0	\$0.00	NA	0									
RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00	NA	0									

	GOLDWATER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$142,133.00	0.47%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA												
	GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$211,870.00	0.71%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$209,132.00	0.7%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$145,912.00	0.49%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$64,000.00	0.21%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$65,680.00	0.22%	0	\$0.00	NA												
	HORIZON OF NORTH CAROLINA INC	1	\$83,886.85	0.28%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA												
	KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$67,500.00	0.23%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$76,872.90	0.26%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	0	\$0.00	NA												
	LEGENCE BANK, ISAOA	1	\$56,525.00	0.19%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$72,500.00	0.24%	0	\$0.00	NA												
	LIBERTY BANK	1	\$67,500.00	0.23%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$72,000.00	0.24%	0	\$0.00	NA												
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$212,300.00	0.71%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$121,310.80	0.4%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$72,300.00	0.24%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$73,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$79,000.00	0.26%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$168,185.00	0.56%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$84,000.00	0.28%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$43,110.00	0.14%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$47,920.00	0.16%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%	0	\$0.00	NA												
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$71,860.86	0.24%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$209,120.00	0.7%	0	\$0.00	NA												
	ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$312,876.78	1.04%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA												

	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$375,000.00	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$324,500.00	0.32%	0	\$0.00	NA												
	BELL BANK	5	\$1,223,100.00	1.22%	0	\$0.00	NA												
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	BETTER BANKS	1	\$279,961.17	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,400.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0	\$0.00	NA												
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,591.00	0.21%	0	\$0.00	NA												
	CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$233,900.00	0.23%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$168,240.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0	\$0.00	NA												
	COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0	\$0.00	NA												
	DEVON BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA												
	EECU	1	\$209,250.00	0.21%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$190,860.42	0.19%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$596,000.00	0.59%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,386.15	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$336,000.00	0.33%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00	NA												
	FIRST BANK & TRUST CO	1	\$242,500.00	0.24%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00	NA												
	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,330.00	0.13%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	4	\$1,492,000.00	1.48%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$391,470.00	0.39%	0	\$0.00	NA												
	FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									

	FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$353,000.00	0.35%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA												
	GECU	1	\$228,616.10	0.23%	0	\$0.00	NA												
	GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00	NA												
	HOME BANK	1	\$132,488.68	0.13%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00	NA												
	ILLINI BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,447,180.00	2.43%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$241,500.00	0.24%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$560,100.00	0.56%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA												
	LEADER BANK N.A	2	\$801,000.00	0.8%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$356,800.00	0.35%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA												
	MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0	\$0.00	NA												
	MIDWEST LOAN SOLUTIONS, INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0	\$0.00	NA												
	MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$143,579.08	0.14%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$279,000.00	0.28%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA												
	NBKC BANK	8	\$2,214,240.00	2.2%	0	\$0.00	NA												
	NEW ERA BANK	1	\$185,500.00	0.18%	0	\$0.00	NA												
	NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,000.00	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,750.00	0.54%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$352,000.00	0.35%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA												
	PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$339,000.00	0.34%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	0	\$0.00	NA												
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,100.00	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$705,887.00	0.7%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$783,000.00	0.78%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$429,600.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$181,250.00	0.18%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$264,000.00	0.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,200.00	0.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00	NA												
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00	NA												
Total		402	\$100,605,553.20	100%	0	\$0.00	NA												
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$473,292.08	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,050.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	\$0.00	NA										
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	\$0.00	NA										
AUSTIN CAPITAL MORTGAGE, INC	1	\$122,250.00	0.12%	\$0.00	NA										
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	\$0.00	NA										
BANCFIRST	1	\$112,800.00	0.11%	\$0.00	NA										
BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	\$0.00	NA										
BANK MUTUAL	1	\$122,000.00	0.12%	\$0.00	NA										
BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	\$0.00	NA										
BANK SNB ISAOA	1	\$120,000.00	0.11%	\$0.00	NA										
BANNER BANK	1	\$120,000.00	0.11%	\$0.00	NA										
BARR GROUP, INC	2	\$230,588.62	0.22%	\$0.00	NA										
BAY EQUITY LLC	7	\$843,407.00	0.8%	\$0.00	NA										
BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	\$0.00	NA										
BELL BANK	2	\$235,800.00	0.22%	\$0.00	NA										
BELL STATE BANK & TRUST	1	\$119,000.00	0.11%	\$0.00	NA										
BENEFICIAL BANK	1	\$122,740.00	0.12%	\$0.00	NA										
BERKSHIRE BANK	1	\$123,000.00	0.12%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%	\$0.00	NA										
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	\$0.00	NA										
BOFI FEDERAL BANK	1	\$115,000.00	0.11%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	\$0.00	NA										
BUSEY BANK	1	\$116,000.00	0.11%	\$0.00	NA										
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.11%	\$0.00	NA										
CAPITAL CITY BANK	1	\$118,399.54	0.11%	\$0.00	NA										
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$116,000.00	0.11%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.23%	\$0.00	NA										
CAROLINA BANK	1	\$110,832.82	0.11%	\$0.00	NA										
CASHCALL MORTGAGE	3	\$363,900.00	0.35%	\$0.00	NA										
CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%	\$0.00	NA										
CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%	\$0.00	NA										
CENTENNIAL BANK,A CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	\$0.00	NA										
CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	\$0.00	NA										
CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	\$0.00	NA										
CHARTERBANK	2	\$239,250.00	0.23%	\$0.00	NA										
CHEMICAL BANK	1	\$121,231.14	0.12%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	1	\$119,925.00	0.11%	\$0.00	NA										
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	\$0.00	NA										
CITIZENS BANK	1	\$110,200.00	0.1%	\$0.00	NA										
CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,736.25	0.34%	\$0.00	NA										
CITY NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA										
CITY STATE BANK	1	\$112,080.00	0.11%	\$0.00	NA										
CIVISTA BANK	1	\$112,000.00	0.11%	\$0.00	NA										
CMG MORTGAGE, INC	1	\$119,920.00	0.11%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34%	\$0.00	NA										
COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA										
COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$464,846.72	0.44%	\$0.00	NA										
COLONIAL SAVINGS, F.A	1	\$113,600.00	0.11%	\$0.00	NA										
COMMERCE BANK	1	\$119,000.00	0.11%	\$0.00	NA										
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA										
COMMODORE BANK	1	\$125,000.00	0.12%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.11%	\$0.00	NA										
COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	\$0.00	NA										
COMMUNITY BANK, NA	3	\$354,450.00	0.34%	\$0.00	NA										
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	\$0.00	NA										
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11%	\$0.00	NA										
COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	\$0.00	NA										
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	\$0.00	NA										
COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA										
COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	\$0.00	NA										
CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	\$0.00	NA										
CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	\$0.00	NA										
CORNERSTONE BANK	1	\$120,000.00	0.11%	\$0.00	NA										
CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	2	\$234,400.00	0.22%	\$0.00	NA										
CORNERSTONE MORTGAGE, LLC	1	\$114,750.00	0.11%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	\$0.00	NA										
COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	\$0.00	NA										
CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	\$0.00	NA										
CUMD	1	\$116,250.00	0.11%	\$0.00	NA										
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA										
DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	\$0.00	NA										
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	\$0.00	NA										
DFCU FINANCIAL	2	\$240,000.00	0.23%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.12%	\$0.00	NA										
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	\$0.00	NA										
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA								

	ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$360,600.00	0.34%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$111,530.00	0.11%	0	\$0.00	NA												
	PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00	NA												
	PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	8	\$939,385.00	0.89%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00	NA												
	PHELPS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA												
	PIONEER BANK	2	\$221,809.90	0.21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA												
	PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	8	\$911,565.00	0.87%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$343,183.00	0.33%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0	\$0.00	NA												
	PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,155.03	0.33%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	0	\$0.00	NA												
	R P FUNDING INC	4	\$481,850.00	0.46%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$118,784.27	0.11%	0	\$0.00	NA												
	RCB BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	0	\$0.00	NA												
	RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	13	\$1,513,193.25	1.44%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00	NA												
	RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	0	\$0.00	NA												
	RUHL MORTGAGE INC	1	\$112,400.00	0.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$597,131.31	0.57%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$352,515.00	0.34%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,990.00	0.56%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$110,580.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA												
	SPINNAKER FINANCIAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	10	\$1,183,908.22	1.13%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$111,055.00	0.11%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$696,588.00	0.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	0	\$0.00	NA	0	\$0.00										

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00	NA												
	UNITY WEST LENDING	1	\$114,500.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$115,825.29	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00	NA												
	WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$111,392.82	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00	NA												
Total		893	\$104,993,043.79	100%	0	\$0.00	NA												
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00	NA												
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$599,322.87	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,463.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00	NA												
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
	ARVEST BANK	6	\$703,535.00	0.94%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$112,153.04	0.15%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$113,820.59	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$235,300.00	0.31%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$124,800.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,500.00	0.15%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$114,950.00	0.15%	0	\$0.00	NA												
	BANK OF RANTOUL	2	\$230,334.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$226,050.00	0.3%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	MICHIGAN MUTUAL, INC	1	\$119,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$229,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17%	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	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	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	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	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	\$113,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$225,660.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	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	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$357,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,600.00	0.15%	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	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$238,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.16%	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	\$118,534.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$112,000.00	0.15%	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	1	\$120,915.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$114,700.00	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	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	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	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$231,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	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	7	\$815,843.00	1.09%	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	\$123,000.00	0.16%	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	2	\$225,599.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$464,886.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	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	\$239,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	HOME MORTGAGE OF AMERICA, INC	1	\$181,450.00	0.07%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$183,750.00	0.07%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,368,580.00	1.35%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	\$0.00	NA										
	HOMETOWN BANK	1	\$192,000.00	0.08%	\$0.00	NA										
	HOMETRUST BANK	1	\$180,000.00	0.07%	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	\$0.00	NA										
	HOMEWISE, INC	1	\$176,700.00	0.07%	\$0.00	NA										
	HORIZON BANK, N.A	4	\$738,550.00	0.3%	\$0.00	NA										
	HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	\$0.00	NA										
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	\$0.00	NA										
	IAA CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA										
	IMPAC MORTGAGE CORP	2	\$398,999.00	0.16%	\$0.00	NA										
	INDEPENDENT BANK	2	\$375,655.00	0.15%	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.08%	\$0.00	NA										
	INTER NATIONAL BANK	1	\$180,521.63	0.07%	\$0.00	NA										
	INTERRA CREDIT UNION	2	\$376,500.00	0.15%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	\$0.00	NA										
	IQ CREDIT UNION	2	\$358,000.00	0.14%	\$0.00	NA										
	IUKA STATE BANK	1	\$185,000.00	0.07%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,283,789.00	0.51%	\$0.00	NA										
	JC FINANCIAL SOLUTIONS, INC	1	\$181,000.00	0.07%	\$0.00	NA										
	JMAC LENDING, INC	1	\$191,000.00	0.08%	\$0.00	NA										
	JSC FCU	1	\$177,000.00	0.07%	\$0.00	NA										
	KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	2	\$382,775.00	0.15%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$193,500.00	0.08%	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	\$0.00	NA										
	LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	\$0.00	NA										
	LEADERONE FINANCIAL	1	\$195,904.50	0.08%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA										
	LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	\$0.00	NA										
	LENDLINK FINANCIAL INC	1	\$195,932.82	0.08%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	\$0.00	NA										
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA										
	LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	\$0.00	NA										
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	\$0.00	NA										
	LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	\$0.00	NA										
	M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA										
	MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	\$0.00	NA										
	MARINE BANK	3	\$541,675.00	0.22%	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	\$0.00	NA										
	MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	\$0.00	NA										
	MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	\$0.00	NA										
	METROPOLITAN BANK	1	\$191,250.00	0.08%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	2	\$371,298.00	0.15%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	3	\$556,475.00	0.22%	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	\$0.00	NA										
	MIDFIRST BANK	1	\$195,000.00	0.08%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$189,550.00	0.08%	\$0.00	NA										
	MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	\$0.00	NA										
	MIDWEST BANK N.A	1	\$191,000.00	0.08%	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	\$0.00	NA										
	MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	\$0.00	NA										
	MORIA DEVELOPMENT, INC	4	\$718,085.00	0.29%	\$0.00	NA										
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	\$0.00	NA										
	MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	\$0.00	NA										
	MORTGAGE OPTIONS, INC	1	\$197,600.00	0.08%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,500.00	0.07%	\$0.00	NA										
	MORTGAGENETWORK	4	\$755,800.00	0.3%	\$0.00	NA										
	MOUND CITY BANK	1	\$182,400.00	0.07%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLA															

	MUFG UNION BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	4	\$757,709.00	0.3%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$177,440.00	0.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08%	0	\$0.00	NA												
	NBKC BANK	1	\$176,799.00	0.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	3	\$556,000.00	0.22%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08%	0	\$0.00	NA												
	NEXBANK SSB	2	\$383,613.26	0.15%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$380,200.00	0.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$561,544.16	0.22%	0	\$0.00	NA												
	NORTHVIEW BANK	4	\$743,450.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$364,275.00	0.15%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$584,980.00	0.23%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$567,766.00	0.23%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14%	0	\$0.00	NA												
	ORIGIN BANK	2	\$368,700.37	0.15%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$191,231.54	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$749,315.00	0.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA												
	PBI BANK INC	1	\$186,400.00	0.07%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$551,271.16	0.22%	0	\$0.00	NA												
	PEOPLES BANK	4	\$724,135.78	0.29%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK - FREELAND	1	\$198,000.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	5	\$918,750.00	0.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	10	\$1,892,530.00	0.76%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$366,900.00	0.15%	0	\$0.00	NA												
	PEOPLES UNITED BANK, N.A	1	\$185,983.41	0.07%	0	\$0.00	NA												
	PHENIX GIRARD BANK	1	\$191,704.38	0.08%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING	1	\$199,900.00	0.08%	0	\$0.00	NA												
	PIONEER BANK	1	\$188,320.00	0.08%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	9	\$1,685,920.00	0.67%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$1,282,400.00	0.51%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,814.00	0.07%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC	1	\$192,375.00	0.08%	0	\$0.00	NA												
	PRIMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07%	0	\$0.00	NA												
	PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$943,050.00	0.38%	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	4	\$737,311.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$380,723.36	0.15%	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	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,115,656.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK,A FLODIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.07%	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	\$550,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$535,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	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	8	\$1,486,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SINDEO, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$355,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,000.00	0.08%	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	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,459,570.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$198,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	0.08%	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	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22%	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	\$197,140.00	0.08%	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	10	\$1,873,614.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,689,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$929,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$752,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$378,500.00	0.15%	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	2	\$386,367.00	0.15%	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	2	\$365,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07%	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	3	\$557,000.00	0.22%	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 DENNISON	1	\$190,100.00	0.08%	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 NORTHFIE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$355,100.00	0.14%	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	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,090.39	0.15%	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	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$363,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,400.00	0.07%	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	\$178,242.81	0.07%	0	\$0.00	NA	0</											

	UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	0	\$0.00	NA												
	US MORTGAGES	1	\$195,300.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING	1	\$177,038.80	0.07%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$193,500.00	0.08%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$195,500.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$188,852.32	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$197,688.39	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$550,651.25	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	2	\$387,150.00	0.15%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA												
Total		1,342	\$250,034,795.12	100%	0	\$0.00													
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%	0	\$0.00	NA												
	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$388,350.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$182,400.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$184,721.36	0.09%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,200.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$181,925.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,500.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$931,600.00	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,540.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,500.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00	NA												
	BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	HONOR CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA												
	HORIZON BANK, N.A	2	\$369,640.00	0.18%	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$193,903.00	0.1%	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1%	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1%	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA												
	INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,987.00	0.28%	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	\$0.00	NA												
	JMAC LENDING, INC	1	\$185,000.00	0.09%	\$0.00	NA												
	JRDB, INC - COR	1	\$197,400.00	0.1%	\$0.00	NA												
	JSC FCU	1	\$180,500.00	0.09%	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29%	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18%	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	\$0.00	NA												
	LEADER BANK N.A	1	\$185,000.00	0.09%	\$0.00	NA												
	LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	\$0.00	NA												
	LIBERTY BANK	1	\$192,000.00	0.1%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	\$0.00	NA												
	MARINE BANK	2	\$359,480.00	0.18%	\$0.00	NA												
	MARQUETTE BANK	2	\$370,709.00	0.19%	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	\$0.00	NA												
	METRO CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	\$0.00	NA												
	MICHIGAN MUTUAL, INC	6	\$1,100,650.00	0.55%	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	3	\$560,000.00	0.28%	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	\$0.00	NA												
	MIDFIRST BANK	1	\$185,250.00	0.09%	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	\$0.00	NA												
	MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	\$0.00	NA												
	MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	\$0.00	NA												
	MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$371,625.07	0.19%	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,850.00	0.1%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,225.00	0.09%	\$0.00	NA												
	MORTGAGENETWORK	3	\$547,600.00	0.27%	\$0.00	NA												
	MOUND CITY BANK	2	\$374,849.80	0.19%	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,296,620.00	0.65%	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54%	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18%	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$186,000.00	0.09%	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29%	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09%	\$0.00	NA												
	NBKC BANK	2	\$373,000.00	0.19%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$557,110.00	0.28%	0	\$0.00	NA												
	OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$564,650.00	0.28%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00	NA												
	ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00	NA												
	PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$383,900.00	0.19%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00	NA												
	PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	6	\$1,096,600.00	0.55%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA												
	PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	7	\$1,304,245.00	0.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$741,870.00	0.37%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00	NA												
	PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA												
	R P FUNDING INC	7	\$1,320,350.00	0.66%	0	\$0.00	NA												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00	NA												
	RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA												
	RCB BANK	3	\$563,605.37	0.28%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA												
	RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00	NA												
	RIVER VALLEY CREDIT UNION, INC	1	\$187,600.00	0.09%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00	NA												
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
	RUHL MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00	NA												
	RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	5	\$697,200.00	1.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$272,200.00	0.49%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,726.00	0.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0	\$0.00	NA												
	R P FUNDING INC	3	\$425,000.00	0.76%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00	NA												
	RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00	NA												
	RUHL MORTGAGE INC	1	\$128,250.00	0.23%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,725.00	1.23%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00	NA												
	STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$981,128.14	1.75%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$125,200.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$150,000.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00	NA												
	TD BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$284,875.00	0.51%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$147,569.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$140,185.07	0.25%	0	\$0.00	NA												
	WEST GATE BANK	2	\$268,500.00	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0	\$0.00	NA												
	Y-12 FCU	1	\$140,000.00	0.25%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0	\$0.00	NA												
	Unavailable	1	\$120,150.13	0.18%	0	\$0.00	NA												
Total		404	\$56,057,836.90	100%	0	\$0.00	NA												
3138WJA32	IST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA												
	FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$179,920.00	0.46%	0	\$0.00	NA												
	GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$180,000.00	0.46%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00	NA												
	LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96%	0	\$0.00	NA												
	MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00	NA												
	NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$199,637.00	0.52%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00	NA												
	PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89%	0	\$0.00	NA												
	P																		

	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA												
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA												
	R P FUNDING INC	2	\$385,439.42	1%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$189,905.00	0.49%	0	\$0.00	NA												
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA												
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$182,500.00	0.47%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA												
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$181,500.00	0.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$379,899.52	0.98%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0	\$0.00	NA												
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA												
Total		208	\$38,728,148.72	100%	0	\$0.00	NA												
3138WJA40	IST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96%	0	\$0.00	NA												
	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00	NA												
	CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00	NA												
	BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00	NA												
	CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00	NA												
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,282.14	0.31%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA												
	CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
	CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$121,889.06	0.24%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA												
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00	NA												
	COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00	NA												
	COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00	NA												
	DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00	NA												
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	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	3	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	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	\$42,560.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	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	\$107,125.00	0.21%	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 BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	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	\$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 MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	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	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	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
	FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	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	3	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	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	4	\$297,182.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$68,400.00	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	3	\$170,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	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
	GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	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	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$63,920.00	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	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	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
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	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	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,779.00	0.59%	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	\$48,000.00	0.1%	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 LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	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	\$61,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$154,000.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$79,385.45	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA												
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00	NA												
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00	NA												
	TD BANK, N.A	3	\$185,800.00	0.37%	0	\$0.00	NA												
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,750.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00	NA												
	TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$127,016.39	0.25%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$76,145.00	0.15%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16%	0	\$0.00	NA												
	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$56,752.50	0.09%	0	\$0.00	NA												
Total		727	\$50,055,536.94	100%	0	\$0.00	NA												
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC</																		

	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00	NA												
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA												
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$260,000.00	0.1%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA												
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA												
	EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA												
	FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00	NA												
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00	NA												
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00	NA												
Total		270	\$85,249,999.24	100%	0	\$0.00													
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00	NA												
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00	NA												
Total		8	\$2,053,911.97	100%	0	\$0.00													
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00	NA												
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00	NA												
	BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA												
	BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA												
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
	CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA												
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00	NA												
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
	FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$193,000.00	0.4%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$180,000.00	0.37%	0	\$0.00	NA												
	HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$176,000.00	0.36%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA												
	MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA												
	NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA												
	NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA												
	NMSI, INC	1	\$184,000.00	0.38%	0	\$0.00	NA												
	NOIC, INC	1	\$190,200.00	0.39%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
	ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA												
	PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$188,700.00	0.39%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00	NA												

	STATE FARM BANK, F.S.B	4	\$739,358.49	1.51%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0	\$0.00	NA												
	TD BANK, N.A	5	\$912,850.00	1.87%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$190,500.00	0.39%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0	\$0.00	NA												
Total		262	\$48,843,562.41	100%	0	\$0.00	NA												
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$677,561.09	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12%	0	\$0.00	NA												
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA												
	SINDEO, INC	1	\$340,000.00	0.14%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
	SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,594,000.00	0.64%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,313,000.00	0.53%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
	TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA												
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA												
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA												
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	0	\$0.00	NA												
Total		820	\$248,296,538.73	100%	0	\$0.00													
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1																	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA	0												
	FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	12	\$1,548,844.83	0.71%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,485,630.00	0.68%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	13	\$1,765,640.00	0.81%	0	\$0.00	NA	0												
	FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00	NA	0												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.06%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00	NA	0												
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	\$138,375.00	0.06%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00	NA	0												
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
	FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00	NA	0												
	FNB BANK, N.A	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00	NA	0												
	FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00	NA	0												
	GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
	GECU	2	\$274,500.00	0.13%	0	\$0.00	NA	0												
	GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00	NA	0												
	GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
	GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
	GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00	NA	0												
	GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

CUNNINGHAM & COMPANY																
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0									
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA	0									
FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA	0									
FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0									
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0									
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA	0									
FRANDSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0									
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA	0									
FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA	0									
GECU	1	\$189,952.00	0.13%	0	\$0.00	NA	0									
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0									
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA	0									
GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0									
GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA	0									
GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA	0									
GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0									
GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA	0									
GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0									
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00	NA	0									
GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00	NA	0									
HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00	NA	0									
HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA	0									
HOMETOWN MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA	0									
HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA	0									
INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0									
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA	0									
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	NA	0									
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA	0									
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	NA	0									
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	NA	0									
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	NA	0									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0									
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	NA	0									
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	NA	0									
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,00														

	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0																		
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0																		
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0																		
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0																		
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0																		
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA	0																		
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA	0																		
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0																		
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0																		
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0																		
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA	0																		
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA	0																		
	MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	NA	0																		
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA	0																		
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA	0																		
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	NA	0																		
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA	0																		
	MUFJ UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00	NA	0																		
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0																		
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	NA	0																		
	NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0																		
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA	0																		
	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0																		
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0																		
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA	0																		
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA	0																		
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0																		
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA	0																		
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0																		
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0																		
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA	0																		
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0																		
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA	0																		
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0																		
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0																		
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	NA	0																		
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0																		
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0																		
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	NA	0																		
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0																		
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA	0																		
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0																		
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0																		
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA	0																		
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0																		
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0																		
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0																		
	PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	NA	0																		
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0																		
	PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA	0																		
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0																		
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0																		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0																		
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0																		
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0																		
	PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	NA	0																		
	PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	NA	0																		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0																		
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0																		
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0																		
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0																	

	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA	0																		
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0																		
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA	0																		
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA	0																		
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00	NA	0																		
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA	0																		
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA	0																		
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA	0																		
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA	0																		
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00	NA	0																		
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA	0																		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA	0																		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA	0																		
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA	0																		
	ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0																		
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00	NA	0																		
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0																		
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA	0																		
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00	NA	0																		
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00	NA	0																		
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00	NA	0																		
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00	NA	0																		
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00	NA	0																		
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00	NA	0																		
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00	NA	0																		
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00	NA	0																		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.00	NA	0																		
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00	NA	0																		
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00	NA	0																		
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0																		
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00	NA	0																		
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA	0																		
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0																		
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00	NA	0																		
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00	NA	0																		
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0																		
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0																		
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00	NA	0																		
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00	NA	0																		
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00	NA	0																		
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0																		
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA	0																		
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0																		
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA	0																		
	C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00	NA	0																		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0																		
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA	0																		
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0																		
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0																		
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0																		
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0																		
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA	0																		
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00	NA	0																		
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA	0																		
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA	0																		
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA	0																		
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0																		
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA	0																		
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA	0	\$0.																	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	NA	0																		
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0																		
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA	0																		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	0	\$0.00	NA	0																		
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	NA	0																		
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0																		
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0																		
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	NA	0																		
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0																		
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0																		
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	NA	0																		
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0																		
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	NA	0																		
	HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.00	NA	0																		
	HOME BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0																		
	HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.00	NA	0																		
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0																		
	HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.00	NA	0																		
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00	NA	0																		
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	NA	0																		
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	NA	0																		
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0																		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0																		
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0																		
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0																		
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00	NA	0																		
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	NA	0																		
	KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0																		
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0																		
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0	\$0.00	NA	0																		
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	NA	0																		
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0																		
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	NA	0																		
	LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0																		
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	NA	0																		
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0																		
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0																		
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	NA	0																		
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	NA	0																		
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	NA	0																		
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0																		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	NA	0																		
	MELJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0																		
	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	NA	0																		
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0																		
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	NA	0																		
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	NA	0																		
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	NA	0																		
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0																		
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	NA	0																		
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0																		
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	NA	0																		
	MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11%	0	\$0.00	NA	0																		
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0																		
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	NA	0																		
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	NA	0																		
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0																		
	MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0																		
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00	NA	0																		
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0																	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA	0												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.00	NA	0												
	CARTUS & HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	NA	0												
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	NA	0												
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.00	NA	0												
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00	NA	0												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00	NA	0												
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00	NA	0												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA	0												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00	NA	0												
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	NA	0												
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00	NA	0												
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00	NA	0												
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	NA	0												
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00	NA	0												
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00	NA	0												
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0												
	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	NA	0												
	JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.00	NA	0												
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA	0												
	LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA	0												
	MANHATTAN FINANCIAL GROUP,INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0												
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%	0	\$0.00	NA	0												
	MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0												
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	NA	0												
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	NA	0												
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	NA	0												
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.00	NA	0												
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00	NA	0												
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00	NA	0												
	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00	NA	0												
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	NA	0												
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	NA	0												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	NA	0												
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	NA	0												
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00	NA	0												
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	NA	0												
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00	NA	0												
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00	NA	0												
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%</																

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		825	\$287,917,906.91	100%	0	\$0.00														
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPYA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.00														

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA	0												
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA	0												
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA	0												
	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00	NA	0												
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA	0												
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA	0												
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA	0												
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA	0												
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA	0												
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	0												
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA	0												
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA	0												
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN																			

	NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA	0												
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	NORWELCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,818.24	0.17%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0												
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA	0												
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00	NA	0												
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA	0												
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00	NA	0												
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA	0												
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA	0												
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA	0												
	SAGAMORE HOME MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0												
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	NA	0												
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0												
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA	0												
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00	NA	0												
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA	0												
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
	THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$75,112,015.21	100%	0	\$0.00														
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	0												
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00	NA	0												
	SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA	0												
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA	0												
Total		107	\$33,956,155.49	100%	0	\$0.00		0												
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA	0												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	0												
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0												
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	NA	0												
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0												
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	NA	0												
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0												
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA	0												
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	NA	0												
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA	0												
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA												
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA												
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA												
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA												
Total		333	\$56,445,347.87	100%	0	\$0.00													
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA												
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA												
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA												
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA												
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA												
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA												
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA												

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA												
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA												
Total		116	\$19,741,417.43	100%	0	\$0.00													
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA												
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	NA												
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	NA												
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	NA												
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	NA												
Total		37	\$11,966,826.84	100%	0	\$0.00													
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	NA												
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	NA												
Total		8	\$2,363,858.05	100%	0	\$0.00													
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0														

	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	\$0.00	NA												
	SOUTH STATE BANK	1	\$96,600.00	0.25%	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	\$0.00	NA												
	STEARNS LENDING INC	3	\$310,075.00	0.8%	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$875,450.00	2.26%	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	\$0.00	NA												
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	\$0.00	NA												
	TD BANK, N.A	1	\$108,000.00	0.28%	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	\$0.00	NA												
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	\$0.00	NA												
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	\$0.00	NA												
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	\$0.00	NA												
	Unavailable	1	\$74,596.74	0.11%	\$0.00	NA												
Total		393	\$38,777,363.77	100%	\$0.00	NA												
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	\$0.00	NA												
	ACOPIA, LLC	1	\$124,000.00	0.3%	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	\$0.00	NA												
	ARVEST BANK	1	\$120,000.00	0.29%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	\$0.00	NA												
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	\$0.00	NA												
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	\$0.00	NA												
	BARR GROUP, INC	1	\$125,000.00	0.3%	\$0.00	NA												
	BAY EQUITY LLC	2	\$225,250.00	0.54%	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	\$0.00	NA												

	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	\$0.00	NA												
	UNIWYO FCU	1	\$117,587.77	0.28%	\$0.00	NA												
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	\$0.00	NA												
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	\$0.00	NA												
	Unavailable	1	\$78,485.43	0.07%	\$0.00	NA												
Total		355	\$41,980,227.77	100%	\$0.00													
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$150,000.00	0.3%	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	\$0.00	NA												
	ARVEST BANK	1	\$130,400.00	0.26%	\$0.00	NA												
	ASPIRE LENDING	1	\$146,400.00	0.29%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA												
	BANK OF UTAH	1	\$132,230.64	0.26%	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	\$0.00	NA												
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	\$0.00	NA												
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	\$0.00	NA												
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	\$0.00	NA												
	CHARTERBANK	1	\$148,750.00	0.3%	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	\$0.00	NA												
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	\$0.00	NA												
	CIVISTA BANK	1	\$126,000.00	0.25%	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	\$0.00	NA												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	\$0.00	NA												
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA										

CORPOR																
EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA	0									
FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA	0									
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA	0									
FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00	NA	0									
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANYY	1	\$141,000.00	0.18%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0									
FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANYY	1	\$128,250.00	0.17%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA	0									
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0									
FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA	0									
FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA	0									
FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANYY	1	\$135,000.00	0.17%	0	\$0.00	NA	0									
GIBRALTR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0									
GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0									
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA	0									
GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00	NA	0									
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0									
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA	0									
GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0									
GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.00	NA	0									
GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA	0									
HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA	0									
HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA	0									
HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA	0									
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0									
HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA	0									
ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00	NA	0									
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA										

	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA												
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA												
	VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA												
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA												
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00	NA												
Total		563	\$77,522,003.79	100%	0	\$0.00													
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA												
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA												
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA												
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0</														

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00	NA												
	FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.63%	0	\$0.00	NA												
	FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA												
	GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA												
	GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD,,A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA												
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA												
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00	NA												
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA												
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

TRUST C																
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA									
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA									
Total		817	\$132,732,091.26	100%	0	\$0.00										
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA									
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA									
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA									
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA									
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	NA									
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA									
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA									
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA									
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00	NA									
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA									
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00	NA									
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA									
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA									
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA									
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA									
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA									
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA									
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA									
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA									
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA									
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	NA									
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	NA									
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	NA									
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	NA									
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	NA									
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	NA									
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	NA									
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00	NA									
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00	NA									
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00	NA									
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00	NA									
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.00	NA									
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00	NA									
	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00	NA									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00	NA									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00	NA									
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00	NA									
	CAPITAL BANK,N.A., A TIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00	NA									
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$373,100.00	0.35%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.00	NA									
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA									
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00	NA									
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00	NA									
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00	NA									
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00	NA									
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.00	NA									
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.00	NA									
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00	NA									
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA									
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	NA									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	0	\$0.00	NA									
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	NA									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	NA									
	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18%	0	\$0.00	NA									
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	NA									
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA									
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	NA									
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	NA									
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA									
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	NA									
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.00	NA									
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00	NA									
	DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.00	NA									

	LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA												
	MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA												
	MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY LIMITED LIABI	2	\$380,900.00	0.36%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	NA												
	PACOR MORTGAGE CORP. - COR	1	\$178,117.97	0.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00	NA												
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.00	NA												
	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00	NA												
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.00	NA												
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00	NA												
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00	NA												
	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
	SACU	1	\$176,500.00	0.17%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00													

SERVICES, A																
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.00	NA									
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA									
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00	NA									
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA									
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00	NA									
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00	NA									
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00	NA									
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA									
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00	NA									
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0	\$0.00	NA									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0	\$0.00	NA									
	USE CREDIT UNION	1	\$187,200.00	0.18%	0	\$0.00	NA									
	UWHARRIE BANK	1	\$184,842.00	0.17%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0	\$0.00	NA									
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0	\$0.00	NA									
	VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72%	0	\$0.00	NA									
	WALLICK & VOLK INC	1	\$187,746.76	0.18%	0	\$0.00	NA									
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35%	0	\$0.00	NA									
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33%	0	\$0.00	NA									
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17%	0	\$0.00	NA									
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17%	0	\$0.00	NA									
	YADKIN BANK	3	\$548,125.26	0.51%	0	\$0.00	NA									
Total		567	\$106,138,685.89	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00	
3138WBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4%	0	\$0.00	NA									
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17%	0	\$0.00	NA									
	AFFILIATED BANK	1	\$67,004.00	0.19%	0	\$0.00	NA									
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA									
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14%	0	\$0.00	NA									
	ALLIANT BANK	2	\$139,225.00	0.4%	0	\$0.00	NA									
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28%	0	\$0.00	NA									
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.00	NA									
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.00	NA									
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.00	NA									
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	NA									
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	NA									
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00	NA									
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	NA									
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA									
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00	NA									
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00	NA									
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00	NA									
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00	NA									
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00	NA									
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00	NA									
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00	NA									
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00	NA									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA									
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA									
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA									
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00	NA									
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00	NA									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00	NA									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00	NA									
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00	NA									
	C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00	NA									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA									
	CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00	NA									
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA									
	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA									
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA									
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA									
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA									
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00	NA									
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA									
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00	NA									
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA									
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA									

	HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00	NA												
	HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.00	NA												
	MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00	NA												
	MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00	NA												
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00	NA												
	NBC BANK	1	\$56,000.00	0.16%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00	NA												
	NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00	NA												
	NTFN, INC	2	\$127,050.00	0.37%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.00	NA												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00	NA												
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00	NA												
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.00	NA												
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00	NA												
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00	NA												
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.00	NA												
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.00	NA												
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	7	\$1,769,120.37	0.93%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$254,600.00	0.13%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$310,222.01	0.16%	0	\$0.00	NA												
	BANK OF UTAH	1	\$204,297.44	0.11%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$2,121,494.00	1.12%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$622,250.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0	\$0.00	NA												
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$232,800.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$270,750.00	0.14%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0	\$0.00	NA												
	CHARTERBANK	1	\$304,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0	\$0.00	NA												
	CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$861,173.00	0.45%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA												
	EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$256,500.00	0.14%	0	\$0.00	NA												
	EVERBANK	2	\$1,173,428.31	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$477,550.00	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$214,581.05	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$375,099.51	0.2%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	BANK OF ENGLAND	2	\$640,500.00	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$408,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,866,419.02	2.05%	0	\$0.00	NA												
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	0	\$0.00	NA												
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	0	\$0.00	NA												
	CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA												
	CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	0	\$0.00	NA												
	CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$413,000.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	0	\$0.00	NA												
	CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$235,200.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00	NA												
	DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00	NA												
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA												
	FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00										

	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	NA												
	NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	NA												
	NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	NA												
	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00	NA												
	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	NA												
	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$249,812.00	0.17%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA												
	RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	NA												
	RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.00	NA												
	STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0														

	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0												
	VALOR BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00	NA	0												
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00	NA	0												
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00	NA	0												
Total		508	\$150,341,002.04	100%	0	\$0.00	NA	0												
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00	NA	0												
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00	NA	0												
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%	0	\$0.00	NA	0												
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%	0	\$0.00	NA	0												
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6%	0	\$0.00	NA	0												
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0	\$0.00	NA	0												
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$267,200.00	0.26%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$409,500.00	0.39%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0	\$0.00	NA	0												
	CSTONE MORTGAGE, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
	DIME BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0	\$0.00	NA	0												
	F & M BANK	1	\$307,085.79	0.29%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0	\$0.00	NA	0												
	FC LENDING, LTD	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	0	\$0.00	NA	0												
	FIRST BANK	1	\$227,699.76	0.22%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7%	0	\$0.00	NA	0												
	FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$207,633.54	0.2%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	2	\$713,500.00	0.68%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0	\$0.00	NA	0												
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0	\$0.00	NA	0												
	HOMEPROMISE CORPORATION	1	\$378,750.00	0.36%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
	HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	NA	0												
	HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00	NA	0												
	INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	NA	0												
	INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	NA	0												
	KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA	0												
	LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00	NA	0												
	ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA	0												
	ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00	NA	0												
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA	0												
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00	NA	0	\$0.											

	PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RIDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	12	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	3	\$1,097,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		347	\$104,762,072.11	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138WJBQ0	ARK MORTGAGE, INC. - COR	1	\$180,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00	7.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	4	\$1,284,000.00	7.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total</																				

	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA	0												
Total		18	\$2,464,247.11	100%	0	\$0.00	NA	0												
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02%	0	\$0.00	NA	0												
	FREEDOM CU	1	\$223,037.87	5.06%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73%	0	\$0.00	NA	0												
	PRIVATE BANK OF BUCKHEAD D/B/A PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88%	0	\$0.00	NA	0												
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43%	0	\$0.00	NA	0												
Total		14	\$4,405,186.44	100%	0	\$0.00	NA	0												
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71%	0	\$0.00	NA	0												
	ACOPIA HOME LOANS	1	\$103,150.06	0.75%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$110,000.00	0.8%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,335.59	0.77%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$108,028.53	0.79%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$109,610.00	0.8%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$106,250.00	0.78%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$291,367.28	2.13%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0	\$0.00	NA	0												
	CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$95,600.00	0.7%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$93,750.00	0.69%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM	1	\$89,886.77	0.66%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	0	\$0.00	NA	0												
	GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	0	\$0.00	NA	0												
	HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0												
	LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$108,00																	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA	0												
BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$503,864.86	1.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	NA	0												
LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$202,230.45	0.45%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION	1	\$280,250.00	0.62%	0	\$0.00	NA	0												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,114.52	0.69%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$437,000.00	0.96%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$287,937.28	0.63%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,508.65	0.74%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$237,351.01	0.52%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,959.55	0.5%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$303,617.52	0.67%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$416,130.00	0.92%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$878,972.47	1.94%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS, LLC, A LIM	1	\$227,425.14	0.5%	0	\$0.00	NA	0												
RENASANT BANK	1	\$284,183.13	0.63%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,876.54	0.51%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$286,547.23	0.63%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,743.13	1.29%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA										

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$260,928.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	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	3	\$745,365.76	1.64%	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	\$231,800.00	0.51%	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	6	\$1,653,495.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$412,000.00	0.91%	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	\$281,928.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	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	\$223,321.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$45,393,475.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$212,015.55	1.08%	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	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	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	1	\$264,772.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$252,000.00	1.29%	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	\$216,000.00	1.1%	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	\$205,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	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	\$462,358.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	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	\$215,625.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	1	\$233,393.05	NA	0	\$0.00	NA	1	\$233,393.05	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	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	1	\$235,703.08	1.2%	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	\$222,100.00	1.13%	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	\$283,920.05	1.45%	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	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%	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	\$570,947.60	2.91%	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	\$253,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	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	\$256,560.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	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	\$460,726.27	2.35%	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	\$264,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$204,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16%	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	\$225,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	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	1	\$293,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	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	\$278,766.19	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,592,439.33	100%	1	\$233,393.05		0	\$0.00		1	\$233,393.05		0	\$0.00		0	\$0.00	
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	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	4	\$1,361,053.10	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	6	\$1,937,788.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA	0												
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0												
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	NA	0												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	NA	0												
	ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00	NA	0												
	BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00	NA	0												
	BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00	NA	0												
	BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00	NA	0												
	BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00	NA	0												
	BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00	NA	0												
	BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00	NA	0												
	BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0												
	BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00	NA	0												
	BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00	NA	0												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00	NA	0												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00	NA	0												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00	NA	0												
	CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	5	\$1,497,205.05	0.3%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	64	\$21,132,255.39	4.23%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												

	CHARTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$203,200.00	0.04%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09%	0	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$323,490.10	0.06%	0	\$0.00	NA								
	COMMERCE BANK	2	\$462,100.00	0.09%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48%	0	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16%	0	\$0.00	NA								
	COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA								
	COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39%	0	\$0.00	NA								
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	0	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	0	\$0.00	NA								
	CYT FINANCIAL CORP	1	\$554,145.48	0.11%	0	\$0.00	NA								
	D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	0	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	0	\$0.00	NA								
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	0	\$0.00	NA								
	DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	0	\$0.00	NA								
	DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA								
	EITZEN STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	0	\$0.00	NA								
	EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	NA								
	ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
	ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	NA								
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	NA								
	EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	NA								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00	NA								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	NA								
	F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	NA								
	FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	NA								
	FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA								
	FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	NA								
	FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	NA								
	FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA								
	FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.00	NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.00	NA								
	FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA								
	FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA								

	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	NA	0												
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00	NA	0												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0	\$0.00	NA	0												
	FIRSTBANK	7	\$1,787,900.00	0.36%	0	\$0.00	NA	0												
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
	FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	2	\$558,950.00	0.11%	0	\$0.00	NA	0												
	FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0												
	FREEDOM BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0	\$0.00	NA	0												
	FULTON BANK, N.A	4	\$1,412,000.00	0.28%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0	\$0.00	NA	0												
	GEO-CORP, INC	1	\$374,400.00	0.07%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$248,400.00	0.05%	0	\$0.00	NA	0												
	GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0	\$0.00	NA	0												
	GOOGAIN INC	3	\$1,090,000.00	0.22%	0	\$0.00	NA	0												
	GOT MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
	GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	3	\$765,600.00	0.15%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
	GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
	GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0	\$0.00	NA	0												
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
	HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0	\$0.00	NA	0												
	HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	HOMEWISE, INC	2	\$641,197.00	0.13%	0	\$0.00	NA	0												
	HOMWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	0												
	HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	0	\$0.00	NA	0												
	HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	0	\$0.00	NA	0												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00											

	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA										
	JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA										
	JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00	NA										
	K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA										
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA										
	LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00	NA										
	LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA										
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA										
	LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA										
	LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA										
	MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA										
	MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	NA										
	MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA										
	MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.00	NA										
	MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.00	NA										
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA										
	MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	NA										
	MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0	\$0.00	NA										
	MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA										
	MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0	\$0.00	NA										
	MORTGAGEONE, INC	1	\$376,250.00	0.08%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00	0.15%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	2	\$526,700.00	0.11%	0	\$0.00	NA										
	MUTUALONE BANK	1	\$403,000.00	0.08%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$229,000.00	0.05%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12%	0	\$0.00	NA										
	NBKC BANK	7	\$2,466,450.00	0.49%	0	\$0.00	NA										
	NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP	1	\$215,688.78	0.04%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0	\$0.00	NA										
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0	\$0.00	NA										
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA										
	NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0	\$0.00	NA										
	NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00									

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	3	\$841,286.64	0.17%	0	\$0.00	NA	0												
	STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	STEARNS LENDING INC	2	\$864,971.15	0.17%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	34	\$13,130,578.43	2.63%	0	\$0.00	NA	0												
	STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	2	\$565,300.00	0.11%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	2	\$634,857.96	0.13%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	2	\$766,000.00	0.15%	0	\$0.00	NA	0												
	SUPERIOR CREDIT UNION, INC	1	\$213,700.00	0.04%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	16	\$4,739,211.00	0.95%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$364,500.00	0.07%	0	\$0.00	NA	0												
	TD BANK, N.A	4	\$1,252,655.07	0.25%	0	\$0.00	NA	0												
	TEXANS CREDIT UNION	1	\$244,622.77	0.05%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA	0												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,413.61	0.04%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,259.39	0.08%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$409,000.00	0.08%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST CORPORATION	1	\$316,800.00	0.06%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$203,575.00	0.04%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$365,500.00	0.07%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	THE HONESDALE NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
	THE MCCUE MORTGAGE COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$600,254.00	0.12%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$384,157.61	0.08%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$306,537.62	0.06%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$527,000.00	0.11%	0	\$0.00	NA	0												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,579.82	0.04%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE, LLC - COR	2	\$639,119.00	0.13%	0	\$0.00	NA	0												
	TRISTAR FINANCE, INC	1	\$387,402.60	0.08%	0	\$0.00	NA	0												
	TWINSTAR CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$250,800.00	0.05%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09%	0	\$0.00	NA	0												
	US HOME MORTGAGE, INC	1	\$249,850.00	0.05%	0	\$0.00	NA	0												
	USE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	UW CREDIT UNION	5	\$1,449,325.92	0.29%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$551,000.00	0.11%	0	\$0.00	NA	0												
	VANTAGE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$548,154.72	0.11%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	VICTORIAN FINACE LLC	1	\$308,502.98	0.06%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.06%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,112,749.00	0.22%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$492,500.00	0.1%	0	\$0.00	NA	0												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1%	0	\$0.00	NA	0												
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06%	0	\$0.00	NA	0												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12%	0	\$0.00	NA	0												

	Unavailable	6	\$1,855,329.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,565	\$499,966,115.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,831,988.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$102,266.17	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$167,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$325,771.12	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,135,936.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,770,214.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,975,258.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$254,530.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,313,266.95	100%	0	\$0.00	NA	0	\$0.00	NA </										

	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.00	NA	0												
Total		12	\$2,559,607.82	100%	0	\$0.00	NA	0												
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00	NA	0												
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.00	NA	0												
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,200.00	0.21%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	0	\$0.00	NA	0												
	AMRES CORPORATION	1	\$207,500.00	0.13%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.17%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
	BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
	BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00	NA	0												
	BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00	NA	0												
	BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00	NA	0												
	BELL BANK	4	\$920,000.00	0.58%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00	NA	0												
	BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$130,590.00	0.08%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0												
	CAPSTONE DIRECT, INC	1	\$342,500.00	0.21%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	23	\$6,680,500.00	4.18%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$49,421.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

	COMPASS MORTGAGE INC	1	\$326,000.00	0.2%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	0	\$0.00	NA								
	CORNERSTONE BANK	1	\$220,800.00	0.14%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	0	\$0.00	NA								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,700.00	0.15%	0	\$0.00	NA								
	CUMD	1	\$180,000.00	0.11%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,300.00	0.16%	0	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	0	\$0.00	NA								
	DEERE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA								
	DENMARK STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$395,300.00	0.25%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.14%	0	\$0.00	NA								
	EDGAR COUNTY BANK	1	\$210,000.00	0.13%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	3	\$249,600.00	0.16%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	0	\$0.00	NA								
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	0	\$0.00	NA								
	F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	0	\$0.00	NA								
	FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	0	\$0.00	NA								
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$368,000.00	0.23%	0	\$0.00	NA								
	FARMERS STATE BANK & TRUST CO	1	\$105,000.00	0.07%	0	\$0.00	NA								
	FARMINGTON BANK	1	\$376,000.00	0.24%	0	\$0.00	NA								
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	0	\$0.00	NA								
	FIDELITY BANK	1	\$340,000.00	0.21%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,391,600.00	0.87%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00	NA								
	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	2	\$182,201.72	0.11%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.2%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,500.00	0.33%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,739.00	0.14%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,500.00	0.12%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,162,300.00	0.73%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.1%	0	\$0.00	NA								
	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00	NA								
	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.00	NA								
	FIRST NATIONAL BANK - FOX VALLEY	2	\$665,000.00	0.42%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,600.00	0.21%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$260,000.00	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	2	\$329,000.00	0.21%	0	\$0.00	NA								
	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.00	NA								
	FIRST NORTHERN BANK OF WYOMING	1	\$322,200.00	0.2%	0	\$0.00	NA								
	FIRST ROBINSON SAVINGS BANK N.A	1	\$299,250.00	0.19%	0	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,600.00	0.19%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72%	0	\$0.00	NA								
	FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA								
	FIRSTBANK	8	\$2,138,746.00	1.34%	0	\$0.00	NA								
	FIRSTTRUST BANK	1	\$384,000.00	0.24%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67%	0	\$0.00	NA								
	FRANSEN BANK & TRUST	3	\$579,700.00	0.36%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32%	0	\$0.00	NA								
	GECU	2	\$295,800.00	0.19%	0	\$0.00	NA								
	GERSHMAN MORTGAGE	1	\$205,500.00	0.13%	0	\$0.00	NA								
	GMFS, LLC	3	\$697,579.00	0.44%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37%	0	\$0.00	NA								
	GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15%	0	\$0.00	NA								
	GREATWALL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA								
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA								
	HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09%	0	\$0.00	NA								

	HOME BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$1,878,000.00	1.18%	0	\$0.00	NA								
	HOMETOWN BANK	2	\$437,500.00	0.27%	0	\$0.00	NA								
	HOMERD RESIDENTIAL INC	2	\$702,571.98	0.44%	0	\$0.00	NA								
	HONOR CREDIT UNION	2	\$446,500.00	0.28%	0	\$0.00	NA								
	HORIZON BANK, N.A	1	\$148,500.00	0.09%	0	\$0.00	NA								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,456.38	0.25%	0	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39%	0	\$0.00	NA								
	ILLINI BANK	1	\$39,486.57	0.02%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,558,500.00	0.98%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21%	0	\$0.00	NA								
	JMAC LENDING, INC	4	\$1,182,000.00	0.74%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12%	0	\$0.00	NA								
	LEADER BANK N.A	3	\$936,000.00	0.59%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA								
	LEND A INC	1	\$407,000.00	0.25%	0	\$0.00	NA								
	LEND A, INC	1	\$304,000.00	0.19%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15%	0	\$0.00	NA								
	LOGAN STATE BANK	1	\$131,500.00	0.08%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44%	0	\$0.00	NA								
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18%	0	\$0.00	NA								
	MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18%	0	\$0.00	NA								
	MARINE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15%	0	\$0.00	NA								
	MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46%	0	\$0.00	NA								
	MERCANTILE BANK	2	\$182,070.00	0.11%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$696,500.00	0.44%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1%	0	\$0.00	NA								
	MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15%	0	\$0.00	NA								
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA								
	MORTGAGE AMERICA INC	1	\$171,950.00	0.11%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43%	0	\$0.00	NA								
	MORTGAGENETWORK	3	\$1,053,000.00	0.66%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	2	\$537,500.00	0.34%	0	\$0.00	NA								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15%	0	\$0.00	NA								
	NATIONWIDE BANK	1	\$318,000.00	0.2%	0	\$0.00	NA								
	NBKC BANK	12	\$3,349,390.00	2.1%	0	\$0.00	NA								
	NETWORK FUNDING, LP	1	\$294,138.00	0.18%	0	\$0.00	NA								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13%	0	\$0.00	NA								
	NJ LENDERS CORP	1	\$300,000.00	0.19%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55%	0	\$0.00	NA								
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
	NORTH STAR CREDIT UNION	1	\$351,600.00	0.22%	0	\$0.00	NA								
	NORTHPOINTE BANK	2	\$639,600.00	0.4%	0	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11%	0	\$0.00	NA								
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$176,350.00	0.11%	0	\$0.00	NA								
	ORIGIN BANK	1	\$161,000.00	0.1%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	0	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	0	\$0.00	NA								
	PARK BANK	1	\$295,914.00	0.19%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49%	0	\$0.00	NA								
	PATELCO CREDIT UNION	2	\$501,486.00	0.31%	0	\$0.00	NA								
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00	NA								
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	0	\$0.00	NA								
	PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	0	\$0.00	NA								
	PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$265,000.00	0.17%	0	\$0.00	NA								
	PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04%	0	\$0.00	NA								

	Unavailable	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
Total		641	\$159,646,784.87	100%	0	\$0.00	NA	0												
3138WJCJ5	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
	ABINGTON BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	0	\$0.00	NA	0												
	ACOPIA LLC	1	\$206,400.00	0.13%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21%	0	\$0.00	NA	0												
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$493,202.78	0.3%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	2	\$415,100.00	0.25%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,200.00	0.11%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.16%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.25%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$579,750.00	0.35%	0	\$0.00	NA	0												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00	NA	0												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00	NA	0												
	BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
	BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00	NA	0												
	BANK 2	2	\$692,500.00	0.42%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00	NA	0												
	BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00	NA	0												
	BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00	NA	0												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00	NA	0												
	BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0												
	BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00	NA	0												
	BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00	NA	0												
	BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0												
	BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
	BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00	NA													

	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	0	\$0.00	NA								
	PARKSIDE LENDING LLC	3	\$818,000.00	0.5%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$897,700.00	0.54%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	0	\$0.00	NA								
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA								
	PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA								
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	0	\$0.00	NA								
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	0	\$0.00	NA								
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA								
	RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00	NA								
	RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA								
	ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA								
	ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00	NA								
	S&T BANK	1	\$138,000.00	0.08%	0	\$0.00	NA								
	SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00	NA								
	SEASON FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00	NA								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.00	NA								
	SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA								
	SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA								
	SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00	NA								
	SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00	NA								
	STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00	NA								
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.00	NA								
	STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.00	NA								
	STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00	NA								
	TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00	NA								
	TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA								
	THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00	NA								
	THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA								
	THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00	NA								
	THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.00	NA								
	THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00	NA								
	THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21%	0	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33%	0	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$417,000.00	0.25%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00	NA								

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$160,000.00	0.1%	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	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$325,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19%	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	\$1,414,000.00	0.86%	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	\$125,631.70	0.08%	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	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	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	\$208,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,098,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,454.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$165,055,596.96	100%	0	\$0.00	0												
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$96,000.00	0.35%	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	\$106,300.00	0.39%	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	2	\$201,500.00	0.74%	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	2	\$183,115.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$101,000.00	0.37%	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	\$373,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,750.00	0.38%	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 HOME LOANS	1	\$96,800.00	0.35%	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, A	1	\$98,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$310,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	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	\$194,000.00	0.71%	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	\$200,206.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$106,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$105,208.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,699.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$189,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,375.00	0.4%	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	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$200,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	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 ALBUQUERQUE	1	\$106,000.00	0.39%	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	1	\$101,500.00	0.37%	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	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$101,500.00	0.37%	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	2	\$192,941.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	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	\$87,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38%	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	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$198,800.00	0.73%	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	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$102,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0									
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33%	0	\$0.00	NA	0									
	CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34%	0	\$0.00	NA	0									
	DEERWOOD BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37%	0	\$0.00	NA	0									
	DILLON CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0									
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	ENVISION CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32%	0	\$0.00	NA	0									
	EVOLVE BANK & TRUST	1	\$108,600.00	0.4%	0	\$0.00	NA	0									
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44%	0	\$0.00	NA	0									
	FARMERS STATE BANK	1	\$86,549.92	0.32%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69%	0	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76%	0	\$0.00	NA	0									
	FIRST BANK & TRUST	1	\$94,500.00	0.35%	0	\$0.00	NA	0									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32%	0	\$0.00	NA	0									
	FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,920.00	0.31%	0	\$0.00	NA	0									
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	2	\$189,250.00	0.69%	0	\$0.00	NA	0									
	FIRST MIDWEST BANK	1	\$107,100.00	0.39%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK	1	\$106,000.00	0.39%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64%	0	\$0.00	NA	0									
	FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72%	0	\$0.00	NA	0									
	FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32%	0	\$0.00	NA	0									
	FIRST SERVICE BANK	1	\$85,019.79	0.31%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35%	0	\$0.00	NA	0									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32%	0	\$0.00	NA	0									
	FIRSTBANK	1	\$101,500.00	0.37%	0	\$0.00	NA	0									
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32%	0	\$0.00	NA	0									
	FORUM CREDIT UNION	1	\$88,000.00	0.32%	0	\$0.00	NA	0									
	FORWARD FINANCIAL BANK	1	\$86,400.00	0.32%	0	\$0.00	NA	0									
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37%	0	\$0.00	NA	0									
	FULTON BANK, N.A	1	\$104,000.00	0.38%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	NA	0									
	GESA CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0									
	GMFS, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0									
	GOODFIELD STATE BANK	1	\$101,200.00	0.37%	0	\$0.00	NA	0									
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35%	0	\$0.00	NA	0									
	HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4%	0	\$0.00	NA	0									
	HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38%	0	\$0.00	NA	0									
	HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36%	0	\$0.00	NA	0									
	HONOR BANK	1	\$107,900.00	0.4%	0	\$0.00	NA	0									
	HONOR CREDIT UNION	1	\$86,500.00	0.32%	0	\$0.00	NA	0									
	HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71%	0	\$0.00	NA	0									
	IDEAL CREDIT UNION	1	\$109,000.00	0.4%	0	\$0.00	NA	0									
	INDEPENDENT BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0									
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$90,470.62	0.33%	0	\$0.00	NA	0									
	INTERCITY STATE BANK	1	\$99,682.83	0.37%	0	\$0.00	NA	0									
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34%	0	\$0.00	NA	0									
	INTERRA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	IPAVA STATE BANK	1	\$89,300.00	0.33%	0	\$0.00	NA	0									
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,830.00	0.39%	0	\$0.00	NA	0									
	JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38%	0	\$0.00	NA	0									
	LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37%	0	\$0.00	NA	0									
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32%	0	\$0.00	NA	0									
	LEADERONE FINANCIAL	1	\$108,300.00	0.4%	0	\$0.00	NA	0									
	LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36%	0	\$0.00	NA	0									
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37%	0	\$0.00	NA	0									
	LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39%	0	\$0.00	NA	0									
	LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75%	0	\$0.00	NA	0									
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34%	0	\$0.00	NA	0									
	MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37%	0	\$0.00	NA	0									
	METRO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0									
	MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7%	0	\$0.00	NA	0									
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36%	0	\$0.00	NA	0									
	MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0									
	MIDFIRST BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0									
	MIDLAND STATES BANK	1	\$108,331.35	0.4%	0	\$0.00	NA	0									
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34%	0	\$0.00	NA	0									
	MISSOURI CREDIT UNION	1	\$87,875.00	0.32%	0	\$0.00	NA	0									
	MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35%	0	\$0.00	NA	0									
	MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38%	0	\$0.00	NA	0									
	MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77%	0	\$0.00	NA	0									
	MORTGAGENETWORK	1	\$90,000.00	0.33%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0									
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34%	0	\$0.00	NA	0									
	NATIONWIDE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA							

	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	0	\$0.00	NA								
	CITY STATE BANK	1	\$122,000.00	0.54%	0	\$0.00	NA								
	CMG MORTGAGE INC	1	\$111,200.00	0.49%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	NA								
	COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$124,625.00	0.55%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$120,000.00	0.53%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5%	0	\$0.00	NA								
	DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA								
	EQUITY BANK	1	\$123,725.00	0.55%	0	\$0.00	NA								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABL	1	\$116,500.00	0.52%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54%	0	\$0.00	NA								
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$120,000.00	0.53%	0	\$0.00	NA								
	FEDCOM CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$121,150.00	0.54%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$112,000.00	0.5%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$114,376.00	0.51%	0	\$0.00	NA								
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61%	0	\$0.00	NA								
	FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA								
	FIRST STATE BANK OF LE CENTER (12040)	1	\$118,293.71	0.52%	0	\$0.00	NA								
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	0	\$0.00	NA								
	FIRSTBANK	1	\$119,200.00	0.53%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	0	\$0.00	NA								
	HAPPY STATE BANK	1	\$112,100.00	0.5%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	0	\$0.00	NA								
	HORIZON BANK, N.A	1	\$116,250.00	0.52%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	0	\$0.00	NA								
	IDEAL CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,000.00	0.5%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	0	\$0.00	NA								
	KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	0	\$0.00	NA								
	KIRKPATRICK BANK	1	\$124,000.00	0.55%	0	\$0.00	NA								
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	0	\$0.00	NA								
	MARINE BANK	1	\$117,000.00	0.52%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$119,000.00	0.53%	0	\$0.00	NA								
	NBKC BANK	1	\$124,000.00	0.55%	0	\$0.00	NA								
	NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$121,500.00	0.54%	0	\$0.00	NA								
	NTFN, INC., A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$120,000.00	0.53%	0	\$0.00	NA								
	ORIGIN BANK	1	\$124,000.00	0.55%	0	\$0.00	NA								
	OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$117,559.51	0.52%	0	\$0.00	NA								

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0												
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54%	0	\$0.00	NA	0												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55%	0	\$0.00	NA	0												
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00	NA	0												
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00	NA	0												
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA	0												
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00	NA	0												
	TRIUSS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00	NA	0												
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00	NA	0												
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.00	NA	0												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	NA	0												
Total		193	\$22,567,403.91	100%	0	\$0.00		0												
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	NA	0												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	NA	0												
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	NA	0												
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	NA	0												
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	NA	0												
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00	NA	0												
	CASTLE AND COOKE MORTGAGE, LLC	1	\$147,600.00	0.53%	0	\$0.00	NA	0												
	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.00	NA	0												
	CENTRAL BANK OF BOONE COUNTY	1	\$136,809.91	0.49%	0	\$0.00	NA	0												
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%	0															

	EVOLVE BANK & TRUST	2	\$283,200.00	1.01%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	2	\$282,000.00	1%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	2	\$274,000.00	0.98%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45%	0	\$0.00	NA	0												
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$143,000.00	0.51%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
	FIRST FREEDOM BANK	1	\$130,622.33	0.47%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$140,250.00	0.5%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49%	0	\$0.00	NA	0												
	FIRST SERVICE BANK	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5%	0	\$0.00	NA	0												
	FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$281,800.00	1%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51%	0	\$0.00	NA	0												
	FRANSDEN BANK & TRUST	1	\$136,800.00	0.49%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46%	0	\$0.00	NA	0												
	FULTON BANK, N.A	1	\$131,250.00	0.47%	0	\$0.00	NA	0												
	GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5%	0	\$0.00	NA	0												
	GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87%	0	\$0.00	NA	0												
	HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,600.00	0.48%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45%	0	\$0.00	NA	0												
	IAA CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0												
	INDEPENDENT BANK	3	\$410,900.00	1.46%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.49%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$396,000.00	1.41%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.47%	0	\$0.00	NA	0												
	LENDLINK FINANCIAL INC	1	\$146,512.25	0.52%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0												
	MB FINANCIAL BANK	1	\$121,958.11	0.43%	0	\$0.00	NA	0												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94%	0	\$0.00	NA	0												
	METROPOLITAN BANK	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$130,123.77	0.46%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52%	0	\$0.00	NA	0												
	MUFG UNION BANK, N.A	1	\$129,600.00	0.46%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	NBKC BANK	1	\$129,100.00	0.46%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.45%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$126,965.89	0.45%	0	\$0.00	NA	0												
	OPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53%	0	\$0.00	NA	0												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51%	0	\$0.00	NA	0												
	PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45%	0	\$0.00	NA	0												
	PREFERRED CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	2	\$292,070.00	1.04%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$146,100.00	0.52%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$127,900.00	0.46%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97%	0	\$0.00	NA	0	\$0.00	NA										

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,050.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$137,000.00	0.49%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$127,636.07	0.45%	0	\$0.00	NA												
	WEST GATE BANK	1	\$128,000.00	0.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$128,000.00	0.43%	0	\$0.00	NA												
Total		205	\$28,061,922.49	100%	0	\$0.00													
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	0	\$0.00	NA												
	ALPINE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	0	\$0.00	NA												
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	0	\$0.00	NA												
	ARVEST BANK	4	\$233,700.00	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA												
	BANCFIRST	1	\$63,000.00	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$80,000.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	1	\$84,000.00	0.39%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,698.10	0.38%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$80,000.00	0.37%	0	\$0.00	NA												
	BANNER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA												
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA												
	BETTER BANKS	1	\$49,582.87	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$53,500.00	0.25%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$80,000.00	0.37%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA												
	BLOOMBANK	1	\$72,000.00	0.34%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	2	\$133,284.49	0.62%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$61,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.35%	0	\$0.00	NA												
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$51,000.00	0.24%	0	\$0.00	NA												
	BUSEY BANK	1	\$84,000.00	0.39%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$65,550.00	0.31%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$59,960.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,200.00	0.35%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$83,259.00	0.39%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA												
	CHARTER BANK	1	\$70,000.00	0.33%	0	\$0.00	NA												
	CHARTERBANK	5	\$386,000.00	1.81%	0	\$0.00	NA												
	CHEMICAL BANK	7	\$467,667.02	2.19%	0	\$0.00	NA												
	CHROME FEDERAL CREDIT UNION	1	\$43,650.00	0.2%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,800.00	0.4%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$78,000.00	0.37%	0	\$0.00	NA												
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$40,000.00	0.19%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$42,713.96	0.2%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,814.19	0.28%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA												
	CORNERSTONE BANK	2	\$141,498.90	0.66%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0	\$0.00	NA												
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0	\$0.00	NA	0												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0	\$0.00	NA	0												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$33,150.00	0.16%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,000.00	0.39%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$124,000.00	0.58%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0												
	FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	0	\$0.00	NA	0												
	FULTON BANK, N.A	1	\$58,000.00	0.27%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	0	\$0.00	NA	0												
	GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	1	\$76,700.00	0.36%	0	\$0.00	NA	0												
	HORIZON BANK, N.A	2	\$126,000.00	0.59%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	0	\$0.00	NA	0												
	ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$133,850.00	0.63%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,000.00	0.3%	0	\$0.00	NA	0												
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	0	\$0.00	NA	0												
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	0	\$0.00	NA	0												
	LEGEND BANK N.A	1	\$64,320.00	0.3%	0	\$0.00	NA	0												
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0												
	MARINE BANK	2	\$134,250.00	0.63%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$84,729.61	0.4%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	0	\$0.00	NA	0												
	METRO BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0												
	METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	0	\$0.00	NA	0												
	MIDFIRST BANK	1	\$64,250.00	0.3%	0	\$0.00	NA	0												
	MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$61,000.00	0.29%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0												
	MORTGAGE CENTER LLC	1	\$52,000.00	0.24%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$84,000.00	0.39%	0	\$0.00	NA	0												
	MOUND CITY BANK	1	\$80,480.00	0.38%	0	\$0.00	NA	0												
	NASSAU EDUCATORS FCU	1	\$75,000.00	0.35%	0	\$0.00	NA	0												
	NATIONAL BANK AND TRUST	2	\$149,710.78	0.7%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$79,177.38	0.37%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA										

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$74,200.00	0.35%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$60,821.69	0.28%	0	\$0.00	NA												
	RENASANT BANK	3	\$231,777.85	1.08%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$259,515.00	1.21%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	13	\$886,168.00	4.15%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$44,600.00	0.21%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$655,548.92	3.07%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	0.29%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.27%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$138,250.00	0.65%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$138,400.00	0.65%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$177,434.77	0.83%	0	\$0.00	NA												
	STAR FINANCIAL BANK	6	\$426,136.05	1.99%	0	\$0.00	NA												
	STATE BANK OF TOULON	1	\$63,810.32	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	15	\$996,215.73	4.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$70,000.00	0.33%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$31,500.00	0.15%	0	\$0.00	NA												
	SUNMARK FCU	1	\$78,543.83	0.37%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$127,000.00	0.59%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA												
	TEXAS TRUST CREDIT UNION	1	\$68,408.87	0.32%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$78,500.00	0.37%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$57,832.79	0.27%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BARRY	1	\$73,600.00	0.34%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29%	0	\$0.00	NA												
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16%	0	\$0.00	NA												
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65%	0	\$0.00	NA												
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$59,834.10	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$133,400.00	0.62%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52%	0	\$0.00	NA												
	WEST GATE BANK	1	\$78,750.00	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67%	0	\$0.00	NA												
Total		325	\$21,363,885.80	100%	0	\$0.00	NA												
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$371,000.00	0.35%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$208,000.00	0.2%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$710,718.00	0.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$943,625.00	0.89%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$214,018.73	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,425.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$331,000.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,663.70	1.03%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$612,750.00	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$980,000.00	0.93%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.2%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$197,760.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.18%	0	\$0.00	NA												
	CASHCALL MORTGAGE	11	\$2,581,000.00	2.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$212,402.77	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$254,000.00	0.24%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$232,000.00	0.22%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$793,000.00	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$247,500.00	0.23%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$309,000.00	0.29%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3%	0	\$0.00	NA												
	DIRECTION MORTGAGE INC	1	\$388,000.00	0.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$270,500.00	0.26%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,099.62	0.22%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$409,082.95	0.39%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00	NA												
	FIDELITY BANK	1	\$198,750.00	0.19%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,335,800.00	1.27%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$175,454.22	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,395.43	0.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$790,250.00	0.75%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$673,374.00	0.64%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,000.00	0.42%	0	\$0.00	NA												
	FIRSTBANK	4	\$1,110,500.00	1.05%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$697,000.00	0.66%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA												
	GENEVA FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA												
	GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	\$524,300.00	0.5%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$266,504.00	0.25%	0	\$0.00	NA												
	GMFS, LLC	3	\$684,500.00	0.65%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,000.00	0.22%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$262,300.00	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1%	0	\$0.00	NA												

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$221,250.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$151,567.84	0.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,346.00	0.1%	0	\$0.00	NA												
	CUMD	1	\$250,000.00	0.17%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$389,000.00	0.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$290,000.00	0.2%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$192,443.60	0.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$335,000.00	0.23%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,567.00	0.2%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$513,500.00	0.35%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$1,813,940.70	1.24%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,000.00	0.23%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$236,800.00	0.16%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$151,500.00	0.1%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$360,811.22	0.25%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,433,350.00	0.98%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$200,500.00	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA												
	FIDELITY BANK	1	\$325,750.00	0.22%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	0	\$0.00	NA												
	FIRST FREEDOM BANK	1	\$255,261.97	0.17%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$155,605.46	0.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	0	\$0.00	NA												
	FIRSTBANK	5	\$1,351,685.21	0.92%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$152,800.00	0.1%	0	\$0.00	NA												
	FNBC BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$400,750.00	0.27%	0	\$0.00	NA												
	GENEVA FINANCIAL	1	\$245,000.00	0.17%	0	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
	GMFS, LLC	1	\$276,500.00	0.19%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	0	\$0.00	NA	0											

	ROYAL UNITED MORTGAGE LLC	2	\$355,800.00	0.24%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,750.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,040,861.65	0.71%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$877,257.53	0.6%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,000.00	0.66%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$260,600.00	0.18%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,538,000.00	1.73%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00	NA												
	TEG FEDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.2%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$293,000.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$531,000.00	0.36%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,254,950.00	1.54%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$191,000.00	0.13%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.00	NA												
	Unavailable	3	\$951,935.02	0.62%	0	\$0.00	NA												
Total		584	\$146,636,670.27	100%	0	\$0.00	NA												
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00	NA												
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00	NA												
Total		13	\$3,630,891.67	100%	0	\$0.00	NA												
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00	NA												
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00	NA												
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%</															

	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18%	0	\$0.00	NA												
	GOOGAIN INC	25	\$13,435,200.00	5.24%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64%	0	\$0.00	NA												
	GOOGIAN INC, A CORPORATION	1	\$490,000.00	0.19%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24%	0	\$0.00	NA												
	HOMEBRIDGE	1	\$612,000.00	0.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	0	\$0.00	NA												
	LEADER BANK N.A	14	\$6,665,000.00	2.6%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$431,500.00	0.17%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	0.24%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,037,610.00	0.8%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.23%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21%	0	\$0.00	NA												
	MK LENDING CORP, A CORPORATION	1	\$554,126.55	0.22%	0	\$0.00	NA												
	MONARCH BANK	1	\$457,465.64	0.18%	0	\$0.00	NA												
	MONARCH MORTGAGE	1	\$566,248.28	0.22%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$495,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$942,200.00	0.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$475,000.00	0.19%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$490,000.00	0.19%	0	\$0.00	NA												
	NBKC BANK	1	\$603,000.00	0.24%	0	\$0.00	NA												
	NEXBANK SSB	1	\$456,160.30	0.18%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18%	0	\$0.00	NA												
	NJ LENDERS CORP	4	\$2,050,000.00	0.8%	0	\$0.00	NA												
	NMIS INC	1	\$567,106.10	0.22%	0	\$0.00	NA												
	NMSI, INC	1	\$623,114.37	0.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4%	0	\$0.00	NA												
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$623,072.49	0.24%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$540,000.00	0.21%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$623,112.35	0.24%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$604,000.00	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$917,000.00	0.36%	0	\$0.00	NA												
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19%	0	\$0.00	NA												
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,50																

	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	EAST WEST BANK	1	\$520,279.00	0.21%	0	\$0.00	NA												
	EECU	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.00	NA												
	ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA												
	FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$764,700.00	0.31%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86%	0	\$0.00	NA												
	FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$201,924.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$308,750.00	0.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11%	0	\$0.00	NA												
	FIRSTBANK	5	\$1,265,707.92	0.51%	0	\$0.00	NA												
	FM HOME LOANS	1	\$240,129.71	0.1%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$303,750.00	0.12%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22%	0	\$0.00	NA												
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$256,003.00	0.1%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22%	0	\$0.00	NA												
	GOOGAIN INC	1	\$475,000.00	0.19%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$610,176.00	0.24%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$471,350.00	0.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA												
	GUARANTY FEDERAL	1	\$380,000.00	0.15%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	0	\$0.00	NA												
	HARBORONE BANK	1	\$241,530.00	0.1%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	\$0.00	NA												
HOMEWISE, INC	1	\$204,200.00	0.08%	\$0.00	NA												
HORIZON BANK, N.A	1	\$278,400.00	0.11%	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	\$0.00	NA												
INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	\$0.00	NA												
IQ CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA												
IXONIA BANK	1	\$344,000.00	0.14%	\$0.00	NA												
J & C FINANCIAL INC	1	\$236,000.00	0.09%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,920.00	0.56%	\$0.00	NA												
JB ASSOCIATES LLC	1	\$299,700.00	0.12%	\$0.00	NA												
JMAC LENDING, INC	2	\$733,000.00	0.29%	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7%	\$0.00	NA												
KIRKPATRICK BANK	1	\$372,438.21	0.15%	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09%	\$0.00	NA												
LEADER BANK N.A	4	\$1,256,000.00	0.5%	\$0.00	NA												
LEGACY BANK	1	\$295,000.00	0.12%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09%	\$0.00	NA												
LIBERTY BANK	1	\$240,805.00	0.1%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32%	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$210,702.70	0.08%	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$216,000.00	0.09%	\$0.00	NA												
MARINE BANK	1	\$220,000.00	0.09%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43%	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$458,000.00	0.18%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42%	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12%	\$0.00	NA												
METRO CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18%	\$0.00	NA												
MID-MISSOURI BANK	1	\$221,957.73	0.09%	\$0.00	NA												
MIDFIRST BANK	1	\$269,800.00	0.11%	\$0.00	NA												
MIDLAND STATES BANK	2	\$655,857.44	0.26%	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA												
MLD MORTGAGE, INC	1	\$202,000.00	0.08%	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1%	\$0.00	NA												
MONSON SAVINGS BANK	1	\$296,800.00	0.12%	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19%	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	\$0.00	NA												
MORTGAGENETWORK	10	\$3,290,775.00	1.32%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	\$0.00	NA												
NBKC BANK	7	\$2,531,126.00	1.01%	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	\$0.00	NA												
NJ LENDERS CORP	1	\$319,200.00	0.13%	\$0.00	NA												
NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA												
NORTHPOINTE BANK	3	\$729,397.43	0.29%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	\$0.00	NA												
OMT MORTGAGE LLC	1	\$256,410.00	0.1%	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	VOYAGE FCU	1	\$251,750.00	0.1%	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA										
	WALICK & VOLK, INC	1	\$392,000.00	0.16%	\$0.00	NA										
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$342,460.20	0.14%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$261,900.00	0.1%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$529,565.72	0.21%	\$0.00	NA										
	WEST GATE BANK	1	\$260,000.00	0.1%	\$0.00	NA										
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,000.00	0.12%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$280,250.00	0.11%	\$0.00	NA										
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$390,000.00	0.16%	\$0.00	NA										
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$417,000.00	0.17%	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,449.17	0.14%	\$0.00	NA										
	WOODFORD STATE BANK	1	\$280,500.00	0.11%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$211,920.00	0.08%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,100.00	0.13%	\$0.00	NA										
	YADKIN BANK	1	\$202,500.00	0.08%	\$0.00	NA										
	Unavailable	1	\$243,675.00	0.1%	\$0.00	NA										
Total		831	\$249,985,347.09	100%	\$0.00	NA										
3138WJCY2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,200.00	0.04%	\$0.00	NA										
	1ST CHOICE HOME LOANS, LLC	1	\$385,805.07	0.04%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	6	\$1,857,832.17	0.19%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,415.35	0.36%	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.02%	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,267,827.15	0.13%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,800.00	0.03%	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$287,560.00	0.03%	\$0.00	NA										
	ADVISA MORTGAGE SERVICES, LTD	1	\$250,000.00	0.03%	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	3	\$921,855.00	0.09%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$416,371.93	0.04%	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,400.00	0.02%	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.04%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	\$0.00	NA										
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	\$0.00	NA										
	ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	\$0.00	NA										
	AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	\$0.00	NA										
	AMERICAN BANK, N.A	1	\$275,000.00	0.03%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94%	\$0.00	NA										
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	\$0.00	NA										
	AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	\$0.00	NA										
	AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	\$0.00	NA										
	AMERIS BANK	3	\$1,035,000.00	0.1%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	\$0.00	NA										
	AMRES CORPORATION	1	\$300,800.00	0.03%	\$0.00	NA										
	ANCHOR D BANK	1	\$215,667.43	0.02%	\$0.00	NA										
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	\$0.00	NA										
	ANGEL OAK FUNDING	1	\$417,000.00	0.04%	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$593,350.00	0.06%	\$0.00	NA										
	ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,250.00	0.03%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	\$0.00	NA										
	ARVEST BANK	6	\$1,703,120.00	0.17%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,555,027.75	0.16%	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$266,800.00	0.03%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,650.00	0.02%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,750.00	0.08%	\$0.00	NA										
	ATLANTIC COAST BANK	1	\$213,677.68	0.02%	\$0.00	NA										
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	\$0.00	NA										
	AUBURNBANK	1	\$216,000.00	0.02%	\$0.00	NA										
	AVIDIA BANK	1	\$394,400.00	0.04%	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,961,082.25	0.7%	\$0.00	NA										
	BANCFIRST	1	\$221,112.00	0.02%	\$0.00	NA										
	BANK IOWA	1	\$220,400.00	0.02%	\$0.00	NA										
	BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	\$0.00	NA										
	BANK MUTUAL	2	\$496,200.00	0.05%	\$0.00	NA										
	BANK OF BOTETOURT	1	\$223,500.00	0.02%	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	\$0.00	NA										
	BANK OF DEERFIELD	1	\$258,500.00	0.03%	\$0.00	NA										
	BANK OF ENGLAND	9	\$2,886,533.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%	\$0.00	NA										
	BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%	\$0.00	NA										
	BANK OF THE CASCADES	2	\$580,525.00	0.06%	\$0.00	NA										
	BANK OF THE OZARKS	2	\$635,500.00	0.06%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	\$0.00	NA										
	BANKNEWPORT	3	\$784,863.28	0.08%	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,750.00	0.03%	\$0.00	NA										
	BANNER BANK	4	\$1,217,352.00	0.12%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$778,723.90	0.08%	\$0.00	NA										
	BAY EQUITY	1	\$357,000.00	0.04%	\$0.00	NA										
	BAY EQUITY LLC	22	\$8,144,785.35	0.81%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15%	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1%	\$0.00	NA										
	BAYCOAST BANK	1	\$368,700.00	0.04%	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02%	\$0.00	NA										
	BELL BANK	16	\$4,635,800.00	0.46%	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02%	\$0.00	NA										
	BERKSHIRE BANK	3	\$1,037,090.00	0.1%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07%	\$0.00	NA										
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02%	\$0.00	NA										
	BLC COMMUNITY BANK	1	\$200,000.00	0.02%	\$0.00	NA										
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04%	\$0.00	NA										
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08%	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04%	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC. - COR	1	\$323,000.00	0.03%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32%	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$750,900.00	0.08%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02%	\$0.00	NA										
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12%	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03%	\$0.00	NA										
	BREMER BANK, NA	2	\$424,000.00	0.04%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02%	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	\$9,026,113.94	0.9%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33%	\$0.00	NA										
	C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02%	\$0.00	NA										
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04%	\$0.00	NA										
	CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08%	\$0.00	NA										
	CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13%	\$0.00	NA										
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$240,000.00	0.02%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22%	\$0.00	NA										
	CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03%	\$0.00	NA										
	CARROLLTON BANK	1	\$302,500.00	0.03%	\$0.00	NA										
	CARTUS HOME LOANS	7	\$1,912,177.15	0.19%	\$0.00	NA										
	CASHCALL MORTGAGE	91	\$28,871,263.58	2.89%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34%	\$0.00	NA										
	CATALYST LENDING, INC	1	\$251,000.00	0.03%	\$0.00	NA										
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA										
	CATALYST MORTGAGE	2	\$687,397.99	0.07%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03%	\$0.00	NA										
	CBC NATIONAL BANK	3	\$813,600.00	0.08%	\$0.00	NA										
	CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03%	\$0.00	NA										
	CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03%	\$0.00	NA										
	CENTINEL BANK OF TAOS	1	\$320,000.00	0.03%	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03%	\$0.00	NA										
	CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04%	\$0.00	NA										
	CENTRUE BANK	1	\$246,600.00	0.02%	\$0.00	NA										
	CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31%	\$0.00	NA										
	CHAMPION CREDIT UNION	1	\$204,000.00	0.02%	\$0.00	NA										
	CHELSEA GROTON BANK	2	\$543,950.00	0.05%	\$0.00	NA										
	CHEMICAL BANK	2	\$452,000.00	0.05%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29%	\$0.00	NA										
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04%	\$0.00	NA										
	CITIZENS BANK	2	\$651,000.00	0.07%	\$0.00	NA										
	CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,225,423.46	0.12%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$308,000.00	0.03%	\$0.00	NA										
	CITY BANK MORTGAGE	1	\$417,000.00	0.04%	\$0.00	NA										
	CITY NATIONAL BANK	1	\$292,900.00	0.03%	\$0.00	NA										
	CITY STATE BANK	1	\$274,500.00	0.03%	\$0.00	NA										
	CLM MORTGAGE, LLC	1	\$208,000.00	0.02%	\$0.00	NA										
	CMC HOME LENDING	2	\$617,395.93	0.06%	\$0.00	NA										
	CMG MORTGAGE INC	2	\$631,250.00	0.06%	\$0.00	NA										
	CMG MORTGAGE, INC	2	\$640,655.00	0.06%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,926,300.00	0.49%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09%	\$0.00	NA	\$0.									

	WATERSIDE MORTGAGE	1	\$236,500.00	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	7	\$2,055,969.94	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$611,650.00	0.06%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$483,254.79	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$423,608.36	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$302,025.00	0.03%	0	\$0.00	NA												
	WEST GATE BANK	2	\$456,000.00	0.05%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	NA												
	WESTERLY COMMUNITY CU	1	\$250,000.00	0.03%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$287,000.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$448,400.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$390,500.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$458,142.85	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$297,000.00	0.03%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA												
	Unavailable	2	\$745,440.00	0.31%	0	\$0.00	NA												
Total		3,199	\$999,936,962.39	100%	0	\$0.00	NA												
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05%	0	\$0.00	NA												
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	NA												
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05%	0	\$0.00	NA												
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14%	0	\$0.00	NA												
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,152,462.57	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI	1	\$397,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,747,496.31	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14%	0	\$0.00	NA												
	ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34%	0	\$0.00	NA												
	ARVEST BANK	3	\$896,400.00	0.18%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	1	\$378,200.00	0.08%	0	\$0.00	NA												
	BADGER BANK	1	\$325,000.00	0.07%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51%	0	\$0.00	NA												
	BANCFIRST	2	\$483,300.00	0.1%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$224,000.00	0.04%	0	\$0.00	NA												
	BANK MUTUAL	2	\$434,000.00	0.09%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$537,900.00	0.11%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$313,000.00	0.06%	0	\$0.00	NA												
	BANK OF ENGLAND	8	\$2,241,242.00	0.45%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$285,000.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	\$0.00	NA										
BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	\$0.00	NA										
BELL BANK	7	\$1,873,410.00	0.37%	\$0.00	NA										
BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	\$0.00	NA										
BENCHMARK BANK	1	\$217,906.52	0.04%	\$0.00	NA										
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	\$0.00	NA										
BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	\$0.00	NA										
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	\$0.00	NA										
BLOOMBANK	1	\$310,000.00	0.06%	\$0.00	NA										
BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA										
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	\$0.00	NA										
BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	\$0.00	NA										
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	\$0.00	NA										
BREMER BANK, NA	2	\$595,500.00	0.12%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	\$0.00	NA										
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	\$0.00	NA										
BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA										
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	\$0.00	NA										
BRYANT BANK	1	\$261,197.22	0.05%	\$0.00	NA										
BUSEY BANK	1	\$229,900.00	0.05%	\$0.00	NA										
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	\$0.00	NA										
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	\$0.00	NA										
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	\$0.00	NA										
CARROLLTON BANK	1	\$256,614.00	0.05%	\$0.00	NA										
CARTUS HOME LOANS	1	\$340,500.00	0.07%	\$0.00	NA										
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	\$0.00	NA										
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA										
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	\$0.00	NA										
CB&S BANK	1	\$407,551.00	0.08%	\$0.00	NA										
CBC NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	\$0.00	NA										
CENTRAL BANK	1	\$417,000.00	0.08%	\$0.00	NA										
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	\$0.00	NA										
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	\$0.00	NA										
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA										
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA										
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	\$0.00	NA										
CHARTER BANK	1	\$396,000.00	0.08%	\$0.00	NA										
CHEMICAL BANK	3	\$859,250.00	0.17%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	\$0.00	NA										
CITIZENS BANK	1	\$340,000.00	0.07%	\$0.00	NA										
CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	\$0.00	NA										
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	\$0.00	NA										
CITIZENS FIRST BANK	1	\$200,802.00	0.04%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	\$0.00	NA										
CITY BANK MORTGAGE	1	\$206,150.00	0.04%	\$0.00	NA										
CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	\$0.00	NA										
CMG MORTGAGE INC	1	\$203,000.00	0.04%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	\$0.00	NA										
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	\$0.00	NA										
COLFAX BANKING COMPANY	1	\$256,000.00	0.05%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$509,586.45	0.1%	\$0.00	NA										
COLORADO CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA										
COLORADO PROFESSIONALS MORTGAGE	1	\$243,750.00	0.05%	\$0.00	NA										
COLUMBIA CREDIT UNION	6	\$1,590,300.00	0.32%	\$0.00	NA										
COMMERCE BANK	1	\$343,200.00	0.07%	\$0.00	NA										
COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06%	\$0.00	NA										
COMMERCIAL STATE BANK, A CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,125,610.67	0.23%	\$0.00	NA										
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$202,800.00	0.04%	\$0.00	NA										
COMMUNITY BANK OF TRENTON, ISAOA	1	\$310,000.00	0.06%	\$0.00	NA										
COMMUNITYAMERICA CREDIT UNION	1	\$208,350.00	0.04%	\$0.00	NA										
COMPASS MORTGAGE INC	1	\$207,500.00	0.04%	\$0.00	NA										
CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04%	\$0.00	NA										
CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	18	\$5,823,667.50	1.16%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$335,000.00	0.07%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA										
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$311,125.00	0.06%	\$0.00	NA										
CRESKOM BANK	1	\$212,000.00	0.04%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,600,700.00	0.52%	\$0.00	NA										
CS FINANCIAL, INC	1	\$486,000.00	0.1%	\$0.00	NA										
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$279,616.00	0.06%	\$0.00	NA										
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.04%	\$0.00	NA										
CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04%	\$0.00	NA										
DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13%	\$0.00	NA										
DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$641,910.00	0.13%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA										
DEERE EMPLOYEES CREDIT UNION	1	\$													

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$944,150.00	0.19%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	0	\$0.00	NA												
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$212,500.00	0.04%	0	\$0.00	NA												
	FIDELITY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$581,996.94	0.12%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$404,800.00	0.08%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,391,075.00	0.28%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00	NA												
	FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00	NA												
	FIRSTTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00	NA												
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00	NA												
	GCS CREDIT UNION	1	\$233,681.00	0.05%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00	NA												
	GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00	NA	0											

	GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%	\$0.00	NA										
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$336,500.00	0.07%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	2	\$603,900.00	0.12%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	\$0.00	NA										
	GULF COAST BANK	1	\$235,125.00	0.05%	\$0.00	NA										
	GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	\$0.00	NA										
	HARBORONE BANK	1	\$249,900.00	0.05%	\$0.00	NA										
	HARTFORD FINANCIAL	1	\$376,400.00	0.08%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	\$0.00	NA										
	HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	\$0.00	NA										
	HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	\$0.00	NA										
	HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	\$0.00	NA										
	HORIZON BANK, N.A	1	\$300,000.00	0.06%	\$0.00	NA										
	HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA										
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	\$0.00	NA										
	IAPPROVE LENDING	1	\$215,000.00	0.04%	\$0.00	NA										
	ICON CREDIT UNION	1	\$228,600.00	0.05%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	\$0.00	NA										
	INDEPENDENT BANK	1	\$353,000.00	0.07%	\$0.00	NA										
	INSIGNIA BANK	1	\$363,750.00	0.07%	\$0.00	NA										
	INTERCAP LENDING INC., A CORPORATION	1	\$568,450.00	0.11%	\$0.00	NA										
	INTERFIRST MORTGAGE COMPANY	1	\$412,000.00	0.08%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$525,000.00	0.11%	\$0.00	NA										
	INTERTRUST MORTGAGE, LLC	1	\$243,920.00	0.05%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	2	\$610,000.00	0.12%	\$0.00	NA										
	IQ CREDIT UNION	1	\$263,500.00	0.05%	\$0.00	NA										
	J PHILLIPS MORTGAGE, INC	1	\$274,500.00	0.05%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,847,035.36	0.77%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	2	\$577,111.34	0.12%	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$210,000.00	0.04%	\$0.00	NA										
	JMAC LENDING, INC	6	\$2,160,605.09	0.43%	\$0.00	NA										
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$250,396.60	0.05%	\$0.00	NA										
	KAYE FINANCIAL CORPORATION	2	\$570,000.00	0.11%	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$213,000.00	0.04%	\$0.00	NA										
	KWEENB MORTGAGE SERVICE INC	1	\$286,200.00	0.06%	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	2	\$580,000.00	0.12%	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$363,600.00	0.07%	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,802,750.00	0.76%	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$1,237,465.63	0.25%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$273,750.00	0.05%	\$0.00	NA										
	LEADER BANK N.A	9	\$3,464,113.82	0.69%	\$0.00	NA										
	LEGACY MORTGAGE, LLC	1	\$275,500.00	0.06%	\$0.00	NA										
	LIBERTY BANK, N.A. - COR	1	\$218,400.00	0.04%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.06%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$313,106.46	0.06%	\$0.00	NA										
	LOANSTARS LLC	1	\$372,000.00	0.07%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	3	\$1,137,832.51	0.23%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA										
	M/I FINANCIAL, LLC	2	\$729,600.00	0.15%	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$207,100.00	0.04%	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	2	\$512,436.00	0.1%	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$320,000.00	0.06%	\$0.00	NA										
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,100.00	0.07%	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO	1	\$373,500.00	0.07%	\$0.00	NA										
	MARINE BANK	1	\$310,000.00	0.06%	\$0.00	NA										
	MB FINANCIAL BANK	1	\$227,950.00	0.05%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,900.00	0.28%	\$0.00	NA										
	MEGA CAPITAL FUNDING	1	\$223,000.00	0.04%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	7	\$1,936,600.00	0.39%	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	1	\$306,000.00	0.06%	\$0.00	NA										
	MEMBERS COOPERATIVE CREDIT UNION	1	\$328,200.00	0.07%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.14%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$525,428.57	0.11%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,950.00	0.05%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,135,365.08	0.23%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$206,674.23	0.04%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	\$0.00	NA										
	METRO CREDIT UNION	1	\$345,600.00	0.07%	\$0.00	NA										
	MICHIGAN MUTUAL, INC	5	\$1,171,475.00	0.23%	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	2	\$447,000.00	0.09%	\$0.00	NA	\$0.00									

MIDWEST BANK N.A	1	\$304,000.00	0.06%	\$0.00	NA										
MIE FINANCIAL, INC. AN ILLINOIS COR	1	\$205,000.00	0.04%	\$0.00	NA										
MILEND, INC	1	\$200,000.00	0.04%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	3	\$915,850.00	0.18%	\$0.00	NA										
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$255,000.00	0.05%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.04%	\$0.00	NA										
MORIA DEVELOPMENT, INC	4	\$1,141,000.00	0.23%	\$0.00	NA										
MORRILL AND JANES BANK & TRUST	1	\$274,000.00	0.05%	\$0.00	NA										
MORTGAGE AMERICA INC	2	\$797,000.00	0.16%	\$0.00	NA										
MORTGAGE CENTER LLC	1	\$248,900.00	0.05%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$300,771.00	0.06%	\$0.00	NA										
MORTGAGE FINANCIAL, INC	1	\$227,648.95	0.05%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	8	\$2,090,865.27	0.42%	\$0.00	NA										
MORTGAGE RESOURCE GROUP, INC	1	\$365,900.00	0.07%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,400.00	0.04%	\$0.00	NA										
MORTGAGENETWORK	13	\$4,187,198.89	0.84%	\$0.00	NA										
MOUND CITY BANK	1	\$210,900.00	0.04%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	2	\$671,000.00	0.13%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL INC	2	\$1,250,500.00	0.25%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	9	\$3,316,175.00	0.66%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	11	\$2,734,117.97	0.55%	\$0.00	NA										
MUFG UNION BANK, N.A	3	\$1,066,500.00	0.21%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$348,500.00	0.07%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,578,772.65	0.32%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	2	\$502,000.00	0.1%	\$0.00	NA										
NATIONS LENDING CORPORATION	1	\$289,750.00	0.06%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$209,079.00	0.04%	\$0.00	NA										
NBKC BANK	8	\$2,757,345.00	0.55%	\$0.00	NA										
NETWORK FUNDING, LP	1	\$235,000.00	0.05%	\$0.00	NA										
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	\$0.00	NA										
NEWCASTLE HOME LOANS	1	\$315,000.00	0.06%	\$0.00	NA										
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.12%	\$0.00	NA										
NFM, INC. DBA NFM LENDING	1	\$416,355.71	0.08%	\$0.00	NA										
NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	\$0.00	NA										
NJ LENDERS CORP	4	\$1,397,300.00	0.28%	\$0.00	NA										
NMSI INC,A	1	\$506,718.61	0.1%	\$0.00	NA										
NMSI, INC	1	\$416,329.27	0.08%	\$0.00	NA										
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	\$0.00	NA										
NMSL, INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	\$0.00	NA										
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	\$0.00	NA										
NORTHPOINTE BANK	3	\$975,825.00	0.2%	\$0.00	NA										
NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	\$0.00	NA										
NORWOOD BANK	1	\$272,000.00	0.05%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	\$0.00	NA										
NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	\$0.00	NA										
NUVISION FCU	1	\$370,000.00	0.07%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	\$0.00	NA										
OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	\$0.00	NA										
OLD NATIONAL BANK	1	\$360,000.00	0.07%	\$0.00	NA										
ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA										
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	\$0.00	NA										
ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	\$0.00	NA										
OPES ADVISORS, INC	1	\$417,000.00	0.08%	\$0.00	NA										
ORIGIN BANK	1	\$256,108.00	0.05%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORA	1	\$335,000.00	0.07%	\$0.00	NA										
PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	\$0.00	NA										
PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	\$0.00	NA										
PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	\$0.00	NA										
PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	\$0.00	NA										
PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	\$0.00	NA										
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	\$0.00	NA										
PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	\$0.00	NA										
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	\$0.00	NA										
PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	\$0.00	NA										
PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA										
PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	\$0.00	NA										
PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	\$0.00	NA										
PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	\$0.00	NA										
PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	\$0.00	NA										
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	\$0.00	NA										
PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	\$0.00	NA										
PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	\$0.00	NA										
PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	\$0.00	NA										
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	\$0.00	NA										
PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA										
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA										
PRIORITY HOME LENDING, LLC	1	\$243,790.32													

	PLAZA HOME MORTGAGE, INC	4	\$346,201.74	32.05%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,402.23	5.87%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$108,464.49	10.05%	0	\$0.00	NA												
Total		12	\$1,080,100.29	100%	0	\$0.00													
3140E5WQ3	BEHRENS CAPITAL MORTGAGE - COR	1	\$99,862.23	9.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$84,758.07	8.25%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$142,601.72	13.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$593,395.43	57.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - COR	1	\$106,321.20	10.36%	0	\$0.00	NA												
Total		12	\$1,026,938.65	100%	0	\$0.00													
3140E5WR1	AMERICAN HOUSING CAPITAL LLC - COR	2	\$197,627.14	8.89%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$63,835.83	2.87%	0	\$0.00	NA												
	FULL ACCESS MORTGAGE, INC - COR	1	\$46,490.68	2.09%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$68,635.51	3.09%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$71,156.18	3.2%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,375.19	2.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	19	\$1,473,047.74	66.25%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$88,383.46	3.98%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,868.71	4.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$62,966.97	2.83%	0	\$0.00	NA												
Total		29	\$2,223,387.41	100%	0	\$0.00													
3140E5WS9	BM REAL ESTATE SERVICES, INC. - COR	1	\$294,574.20	21.41%	0	\$0.00	NA												
	CSTONE MORTGAGE INC. - COR	1	\$306,547.73	22.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$774,500.00	56.31%	0	\$0.00	NA												
Total		4	\$1,375,621.93	100%	0	\$0.00													
3140E5WT7	GERSHMAN INVESTMENT CORPORATION - C	1	\$281,993.11	28.15%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC. - COR	1	\$302,873.01	30.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	41.62%	0	\$0.00	NA												
Total		3	\$1,001,866.12	100%	0	\$0.00													
3140E5WU4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,891.87	6.46%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$64,500.00	4.96%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$48,000.00	3.69%	0	\$0.00	NA												
	I3 LENDING, INC. - COR	1	\$83,520.00	6.43%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,000.00	7.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	11	\$837,520.00	64.45%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$89,000.00	6.85%	0	\$0.00	NA												
Total		17	\$1,299,431.87	100%	0	\$0.00													
3140E7W30	AMCAP MORTGAGE, LTD	1	\$163,844.00	15.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,786.67	15.07%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$154,192.02	14.36%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$171,546.15	15.98%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$159,200.00	14.83%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$99,859.10	9.3%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$163,000.00	15.22%	0	\$0.00	NA												
Total		7	\$1,073,427.94	100%	0	\$0.00													
3140E7W71	AMERICAS CHOICE HOME LOANS, LP	1	\$121,340.01	10.64%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,400.00	9.68%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$148,500.00	13.02%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$384,904.98	33.74%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$140,000.00	12.27%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$235,600.00	20.65%	0	\$0.00	NA												
Total		9	\$1,140,744.99	100%	0	\$0.00													
3140E7WE6	CLIFFCO, INC	1	\$399,473.26	22.29%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$468,132.74	26.12%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,122.73	15.96%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$331,562.80	18.5%	0	\$0.00	NA												
	RESMAC, INC	1	\$307,205.54	17.13%	0	\$0.00	NA												
Total		6	\$1,792,497.07	100%	0	\$0.00													
3140E7WP1	FFC MORTGAGE CORP	1	\$327,558.18	32.68%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	2	\$674,875.49	67.32%	0	\$0.00	NA												
Total		3	\$1,002,433.67	100%	0	\$0.00													
3140E7XB1	HAMILTON GROUP FUNDING, INC	1	\$184,046.08	14.32%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	20.32%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,898.09	20.3%	0	\$0.00	NA												
	SAGE BANK	1	\$351,500.00	27.35%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$227,678.75	17.71%	0	\$0.00	NA												
Total		5	\$1,285,372.92	100%	0	\$0.00													
3140E7XK1	ALL WESTERN MORTGAGE, INC	2	\$349,596.00	4.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$377,200.00	4.32%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$196,500.00	2.25%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	2	\$351,700.00	4.03%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	4	\$685,641.00	7.86%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$325,710.00	3.73%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$543,700.00	6.23%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	TOWNE MORTGAGE COMPANY	1	\$184,000.00	2.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,200.00	1.73%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	2.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$162,000.00	1.86%	0	\$0.00	NA												
Total		49	\$8,725,198.29	100%	0	\$0.00													
3140E7XL9	ALL WESTERN MORTGAGE, INC	1	\$169,600.00	5.83%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$153,000.00	5.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	5.84%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	6.87%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$189,905.00	6.53%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$179,413.00	6.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$188,100.00	6.46%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$104,800.00	3.6%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	5.15%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$123,675.00	4.25%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$200,000.00	6.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	6.87%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$120,000.00	4.12%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$585,690.00	20.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$176,000.00	6.05%	0	\$0.00	NA												
Total		17	\$2,910,183.00	100%	0	\$0.00													
3140E7XP0	GEORGE MASON MORTGAGE, LLC	1	\$125,681.20	8.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,630.11	7.39%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,800.00	9.56%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$256,000.00	16.79%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,795.72	24.52%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$133,652.81	8.77%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$259,800.00	17.04%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,000.00	7.69%	0	\$0.00	NA												
Total		12	\$1,524,359.84	100%	0	\$0.00													
3140E7XR6	ALL WESTERN MORTGAGE, INC	1	\$131,001.72	10.37%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$116,800.00	9.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$259,111.39	20.51%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$241,200.00	19.1%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$96,000.00	7.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	11.52%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$141,520.00	11.2%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$132,000.00	10.45%	0	\$0.00	NA												
Total		10	\$1,263,133.11	100%	0	\$0.00													
3140E7XT2	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	4.47%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$340,818.00	9.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,250.00	4.33%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$153,800.00	4.13%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	5	\$787,365.04	21.13%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	4.7%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	8.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,900.00	4.51%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$641,700.00	17.22%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,500.00	4.23%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC	1	\$164,756.92	4.42%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$162,450.00	4.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$163,250.00	4.38%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$151,063.24	4.03%	0	\$0.00	NA												
Total		23	\$3,726,553.20	100%	0	\$0.00													
3140E7XY1	CLIFFCO, INC	2	\$931,950.00	25.59%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$281,250.00	7.72%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$253,500.00	6.96%	0	\$0.00	NA												
	RESMAC, INC	2	\$686,570.15	18.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	11.45%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00	NA												
Total		10	\$3,642,270.15	100%	0	\$0.00													
3140E7XZ8	EAST COAST CAPITAL CORP	2	\$806,500.00	23.04%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$675,966.36	19.31%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	3	\$967,000.00	27.63%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$346,239.16	9.89%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	11.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	NA												
Total		10	\$3,500,241.46	100%	0	\$0.00													
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00	NA												
Total		8	\$3,542,972.27	100%	0	\$0.00													
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23%	0	\$0.00	NA												
	Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00	NA												
Total		9	\$2,488,382.06	100%	0	\$0.00													
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00	NA												
Total		25	\$1,093,521.46	100%	0	\$0.00													
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00													

3140EWMF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00	NA												
Total		4	\$1,136,500.00	100%	0	\$0.00	NA												
3140EWMG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00	NA												
Total		8	\$1,031,872.39	100%	0	\$0.00	NA												
3140EWNM3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00	NA												
Total		3	\$948,294.40	100%	0	\$0.00	NA												
3140E WV36	AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,967.49	89.18%	0	\$0.00	NA												
Total		5	\$1,315,233.26	100%	0	\$0.00	NA												
3140E WV44	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,193,295.16	94.25%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00	NA												
Total		17	\$6,571,295.16	100%	0	\$0.00	NA												
3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$192,859.77	4.17%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$131,261.92	2.84%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$123,508.41	2.67%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$124,323.48	2.69%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$77,979.81	1.69%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	6	\$682,698.37	14.76%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$118,825.00	2.57%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$139,000.00	3.01%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$116,497.00	2.52%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$86,576.11	1.87%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$79,000.00	1.71%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$129,000.00	2.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$378,225.76	8.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$195,619.03	4.23%	0	\$0.00	NA												
Total		39	\$4,624,122.48	100%	0	\$0.00	NA												
3140EX3W1	ANCHOR BANK FSB	2	\$401,579.12	10.36%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$109,144.91	2.82%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$123,004.46	3.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	3.48%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$72,805.16	1.88%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$188,863.11	4.87%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	5	\$507,661.28	13.09%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$108,964.23	2.81%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$101,350.47	2.61%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$70,121.62	1.81%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$672,023.13	17.33%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,842.52	5.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$333,684.07	8.61%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	4	\$696,421.37	17.96%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$152,919.33	3.94%	0	\$0.00	NA												
Total		27	\$3,877,214.78	100%	0	\$0.00	NA												
3140EXD26	ACADEMY MORTGAGE CORPORATION	1	\$194,515.99	3.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$195,764.50	3.28%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	3.35%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,274.71	3.14%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$193,880.81	3.25%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,040.95	3.05%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$175,326.78	2.94%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	\$186,176.02	3.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$182,979.87	3.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,676.82	3.18%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,500.00	2.94%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,694.67	3.21%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,778.10	2.93%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,521.35	3.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,071.58	6.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$554,116.50	9.28%	0	\$0.00	NA												
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$178,070.15	2.98%	0	\$0.00	NA	0											

	INTERFIRST MORTGAGE COMPANY	2	\$667,614.23	0.54%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.32%	0	\$0.00	NA												
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,165.90	0.19%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$338,119.08	0.27%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,325,171.76	1.06%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,425.48	0.33%	0	\$0.00	NA												
	LEGACYTEXAS BANK A CORPORATION	1	\$327,548.11	0.26%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,000.00	0.19%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	0.5%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,102.90	0.26%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$317,521.09	0.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$381,444.16	0.31%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$763,617.45	0.61%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,964.75	0.31%	0	\$0.00	NA												
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$359,006.28	0.29%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,285.08	0.21%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$215,622.52	0.17%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$352,313.94	0.28%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$403,455.81	0.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$207,007.00	0.17%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$281,711.34	0.23%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$621,283.75	0.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$458,850.00	0.37%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,338.23	0.23%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,198.96	0.18%	0	\$0.00	NA												
	NTFN INC	2	\$483,892.83	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$267,200.00	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$952,976.26	0.77%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$571,000.00	0.46%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$466,606.25	0.37%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$225,489.77	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$226,667.28	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$251,200.00	0.2%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$274,101.92	0.22%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$411,361.35	0.33%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$571,250.00	0.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$383,970.26	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,074.30	0.19%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$322,500.00	0.26%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$534,471.60	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$842,927.61	0.68%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$363,123.00	0.29%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$364,497.13	0.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,851,310.10	3.9%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$208,328.34	0.17%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00	NA												
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,863.13	0.26%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	147	\$44,077,401.15	35.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	NA												
Total		408	\$124,442,810.17	100%	0	\$0.00	NA												
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00	NA												
Total		7	\$2,527,789.64	100%	0	\$0.00	NA												
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00	NA												
	EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,445.39	0.37%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	242	\$76,325,100.07	35.32%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.00	NA												
Total		697	\$216,070,581.62	100%	0	\$0.00	NA												
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00	NA												
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$184,345.67	0.37%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,684.51	0.41%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,492.71	0.38%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,724.45	0.41%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,740.98	0.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$571,165.61	1.16%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$181,998.90	0.37%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,724.45	0.41%	0	\$0.00	NA												
	CORE BANK	1	\$198,925.56	0.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,534.37	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,855.45	0.77%	0	\$0.00	NA												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$199,724.45	0.41%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$186,742.36	0.38%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,648.01	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,300.00	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,424.44	0.36%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,225.14	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,541.85	0.4%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$178,954.65	0.36%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.41%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.38%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$176,007.17	0.36%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$189,738.22	0.39%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$581,864.89	1.18%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,754.77	0.36%	0	\$0.00	NA												

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,480.49	0.59%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,000.00	0.44%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$381,435.86	0.69%	0	\$0.00	NA												
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,948.63	0.75%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$450,950.00	0.81%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,603.53	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$251,425.93	0.45%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.4%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,674.33	0.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,723.15	0.37%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.25	0.37%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$538,400.00	0.97%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$368,025.66	0.66%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,115,158.97	2.01%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$480,000.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$278,353.22	0.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$265,268.00	0.48%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,817.94	0.39%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$335,567.49	0.6%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.37%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$493,913.39	0.89%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$312,597.09	0.56%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,051,438.70	1.89%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$325,000.00	0.58%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$343,557.19	0.62%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$221,314.75	0.4%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$379,510.85	0.68%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,487.68	0.72%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$352,046.25	0.63%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$295,618.98	0.53%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$371,040.45	0.67%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.53%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$721,070.61	1.3%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$299,613.83	0.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$800,463.22	1.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$802,617.46	1.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$240,490.03	0.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$522,576.45	0.94%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$305,606.11	0.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,625,010.85	2.92%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,750.00	0.52%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,000.00	0.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,258.56	1.04%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$214,922.99	0.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$242,886.94	0.44%	0	\$0.00	NA												
	SIMMONS BANK	1	\$203,737.41	0.37%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$399,534.00	0.72%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$414,465.80	0.75%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$319,174.57	0.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,517,856.83	2.73%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,567.49	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,200.00	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	76	\$23,450,581.44	42.2%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$315,593.24	0.56%	0	\$0.00	NA												
Total		178	\$55,566,151.23	100%	0	\$0.00	NA												
3140EXE25	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	8.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$1,197,043.00	16.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$5,555,603.10	75.3%	0	\$0.00	NA												
Total		12	\$7,378,146.10	100%	0	\$0.00	NA												
3140EXE33	1ST PRIORITY MORTGAGE, INC	3	\$274,766.63	0.64%	0	\$0.00	NA												
	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$89,359.15	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA												
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$108,000.00	0.25%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,760.00	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$194,864.06	0.46%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,900.00	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$100,000.00	0.23%	0	\$0.00	NA												

CORPORATION																	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$106,053.59	0.25%	0	\$0.00	NA	0	NA									
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$211,260.63	0.49%	0	\$0.00	NA	0	NA									
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$106,232.55	0.25%	0	\$0.00	NA	0	NA									
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,337.57	0.25%	0	\$0.00	NA	0	NA									
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	NA									
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$106,400.00	0.25%	0	\$0.00	NA	0	NA									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$97,752.61	0.23%	0	\$0.00	NA	0	NA									
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,696.60	0.24%	0	\$0.00	NA	0	NA									
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$197,385.78	0.46%	0	\$0.00	NA	0	NA									
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	0	NA									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.82	0.25%	0	\$0.00	NA	0	NA									
ARMSTRONG BANK	1	\$109,361.92	0.26%	0	\$0.00	NA	0	NA									
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$198,000.00	0.46%	0	\$0.00	NA	0	NA									
BANCFIRST	2	\$182,911.68	0.43%	0	\$0.00	NA	0	NA									
BANK 34 A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA	0	NA									
BANK 34, A FEDERAL BANK	1	\$107,833.71	0.25%	0	\$0.00	NA	0	NA									
BANK OF ENGLAND A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	0	NA									
BANK OF NEBRASKA	1	\$88,134.08	0.21%	0	\$0.00	NA	0	NA									
BANK OF THE OZARKS	1	\$108,114.89	0.25%	0	\$0.00	NA	0	NA									
BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	\$99,596.42	0.23%	0	\$0.00	NA	0	NA									
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$98,847.57	0.23%	0	\$0.00	NA	0	NA									
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,177.19	0.49%	0	\$0.00	NA	0	NA									
BBMC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	NA									
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	NA									
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$107,255.00	0.25%	0	\$0.00	NA	0	NA									
BLUELEAF LENDING, LLC	1	\$100,900.00	0.24%	0	\$0.00	NA	0	NA									
CALATLANTIC MORTGAGE, INC	3	\$291,411.41	0.68%	0	\$0.00	NA	0	NA									
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$106,831.60	0.25%	0	\$0.00	NA	0	NA									
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.44%	0	\$0.00	NA	0	NA									
CAROLINA BANK	1	\$95,103.34	0.22%	0	\$0.00	NA	0	NA									
CENTENNIAL BANK A CORPORATION	1	\$97,900.00	0.23%	0	\$0.00	NA	0	NA									
CENTENNIAL BANK, A CORPORATION	1	\$103,839.88	0.24%	0	\$0.00	NA	0	NA									
CHARTER WEST BANK A CORPORATION	2	\$203,850.49	0.48%	0	\$0.00	NA	0	NA									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	NA									
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,500.00	0.22%	0	\$0.00	NA	0	NA									
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$183,713.58	0.43%	0	\$0.00	NA	0	NA									
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$108,832.17	0.25%	0	\$0.00	NA	0	NA									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	NA									
CIVISTA BANK, AN OHIO CORPORATION	1	\$98,248.50	0.23%	0	\$0.00	NA	0	NA									
CLM MORTGAGE LLC	1	\$99,835.62	0.23%	0	\$0.00	NA	0	NA									
CNB MORTGAGE COMPANY	2	\$200,188.04	0.47%	0	\$0.00	NA	0	NA									
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	NA									
COMMUNITY BANK OF MISSISSIPPI	1	\$91,800.00	0.21%	0	\$0.00	NA	0	NA									
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$210,438.34	0.49%	0	\$0.00	NA	0	NA									
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$108,329.25	0.25%	0	\$0.00	NA	0	NA									
CORNERSTONE MORTGAGE, INC	1	\$105,337.57	0.25%	0	\$0.00	NA	0	NA									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,661.42	0.7%	0	\$0.00	NA	0	NA									
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$94,850.49	0.22%	0	\$0.00	NA	0	NA									
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$104,988.10	0.25%	0	\$0.00	NA	0	NA									
DHI MORTGAGE COMPANY, LTD	1	\$99,835.62	0.23%	0	\$0.00	NA	0	NA									
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$109,750.76	0.26%	0	\$0.00	NA	0	NA									
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$93,852.06	0.22%	0	\$0.00	NA	0	NA									
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$107,434.33	0.25%	0	\$0.00	NA	0	NA									
F AND B ACQUISITION GROUP, LLC	2	\$207,500.00	0.49%	0	\$0.00	NA	0	NA									
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0	NA									
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$90,107.96	0.21%	0	\$0.00	NA	0	NA									
FIDELITY BANK, A SAVINGS BANK	1	\$106,535.11	0.25%	0	\$0.00	NA	0	NA									
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$105,483.55	0.25%	0	\$0.00	NA	0	NA									
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$104,838.34	0.25%	0	\$0.00	NA	0	NA									
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	NA									
FIRST BANK	1	\$87,065.74	0.2%	0	\$0.00	NA	0	NA									
FIRST BANK OF MANHATTAN	1	\$99,593.02	0.23%	0	\$0.00	NA	0	NA									
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$209,174.03	0.49%	0	\$0.00	NA	0	NA									
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0	NA									
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$198,425.00	0.46%	0	\$0.00	NA	0	NA									
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$186,458.34	0.44%	0	\$0.00	NA	0	NA									
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	NA									
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0	NA									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,774.89	0.23%	0	\$0.00	NA	0	NA									
FIRST SECURITY BANK	2	\$195,861.51	0.46%	0	\$0.00	NA	0	NA									
FIRST UNITED BANK	1	\$91,855.21	0.22%	0	\$0.00	NA	0	NA									
FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	\$100,000.00	0.23%	0	\$0.00	NA	0	NA									
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,339.11	0.24%	0	\$0.00	NA	0	NA									
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$204,846.03	0.48%	0	\$0.00	NA	0										

	PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00	NA												
	SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,893.39	0.46%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$99,691.49	0.23%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$106,539.30	0.25%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$110,000.00	0.26%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	2	\$196,500.00	0.46%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$107,833.71	0.25%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,850.00	0.2%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$99,842.62	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$90,400.00	0.21%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$203,041.11	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,291.67	0.23%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,832.72	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	\$104,466.00	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$109,830.63	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	92	\$9,080,001.20	21.26%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,855.21	0.22%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,875.00	0.25%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$103,939.72	0.24%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$88,557.33	0.21%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,832.17	0.25%	0														

Total		429	\$42,715,276.40	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3140EXE41	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,100.00	6.05%	\$0.00	NA	\$0.00	NA										
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$541,785.60	6.88%	\$0.00	NA	\$0.00	NA										
	WELLS FARGO BANK, N.A	13	\$6,852,951.39	87.07%	\$0.00	NA	\$0.00	NA										
Total		15	\$7,870,836.99	100%	\$0.00		\$0.00											
3140EXE58	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$152,759.21	0.06%	\$0.00	NA	\$0.00	NA										
	1ST MARINER BANK A BANKING CORPORATION	1	\$163,214.31	0.06%	\$0.00	NA	\$0.00	NA										
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	1ST PRIORITY MORTGAGE, INC	1	\$154,471.79	0.06%	\$0.00	NA	\$0.00	NA										
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$172,900.00	0.07%	\$0.00	NA	\$0.00	NA										
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,925.00	0.06%	\$0.00	NA	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,147.96	0.06%	\$0.00	NA	\$0.00	NA										
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$980,545.37	0.37%	\$0.00	NA	\$0.00	NA										
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,450.00	0.06%	\$0.00	NA	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$169,716.06	0.06%	\$0.00	NA	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY LLC	1	\$159,505.00	0.06%	\$0.00	NA	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,281.89	0.06%	\$0.00	NA	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,914.27	0.12%	\$0.00	NA	\$0.00	NA										
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$341,432.79	0.13%	\$0.00	NA	\$0.00	NA										
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,467.93	0.06%	\$0.00	NA	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$843,330.41	0.32%	\$0.00	NA	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,628.94	0.06%	\$0.00	NA	\$0.00	NA										
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$487,847.70	0.18%	\$0.00	NA	\$0.00	NA										
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$169,732.45	0.06%	\$0.00	NA	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,005.00	0.06%	\$0.00	NA	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$164,500.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMCAP MORTGAGE, LTD	5	\$827,768.59	0.31%	\$0.00	NA	\$0.00	NA										
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,250.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$152,653.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$342,105.97	0.13%	\$0.00	NA	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,732.45	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$813,300.00	0.31%	\$0.00	NA	\$0.00	NA										
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,250.00	0.07%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$342,480.88	0.13%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$150,100.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,125.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,685.71	0.07%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$154,761.35	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$654,040.65	0.25%	\$0.00	NA	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$318,119.89	0.12%	\$0.00	NA	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$633,519.81	0.24%	\$0.00	NA	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$317,764.43	0.12%	\$0.00	NA	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$173,320.77	0.07%	\$0.00	NA	\$0.00	NA										
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,572.64	0.12%	\$0.00	NA	\$0.00	NA										
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,767.51	0.06%	\$0.00	NA	\$0.00	NA										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,273.71	0.06%	\$0.00	NA	\$0.00	NA										
	AMERIS BANK A CORPORATION	3	\$470,287.63	0.18%	\$0.00	NA	\$0.00	NA										
	AMERIS BANK, A CORPORATION	2	\$333,996.65	0.13%	\$0.00	NA	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,132,383.63	0.43%	\$0.00	NA	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$317,257.50	0.12%	\$0.00	NA	\$0.00	NA										
	ANCHOR BANK NA	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	APEX HOME LOANS, INC. A CORPORATION	1	\$165,095.41	0.06%	\$0.00	NA	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,171.06	0.18%	\$0.00	NA	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,200.00	0.12%	\$0.00	NA	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,742.65	0.06%	\$0.00	NA	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC	2	\$330,050.00	0.12%	\$0.00	NA	\$0.00	NA										
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA										
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$325,750.00	0.12%	\$0.00	NA	\$0.00	NA										
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$334,653.22	0.13%	\$0.00	NA	\$0.00	NA										
	AVADIAN CREDIT UNION	2	\$312,057.00	0.12%	\$0.00	NA	\$0.00	NA										
	BANCFIRST	1	\$155,005.67	0.06%	\$0.00	NA	\$0.00	NA										
	BANK 34 A FEDERAL BANK	1	\$169,409.96															

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,657.80	0.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	\$967,214.30	0.36%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,749.56	0.06%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,750.00	0.06%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$165,000.00	0.06%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$472,767.58	0.18%	0	\$0.00	NA												
	KCB BANK A CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$157,920.57	0.06%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$324,249.04	0.12%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$173,420.61	0.07%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$486,323.82	0.18%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	2	\$310,171.68	0.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,127.16	0.06%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	2	\$324,409.74	0.12%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,012.45	0.12%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,600.00	0.13%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$168,850.00	0.06%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	M + T BANK A CORPORATION	2	\$320,759.81	0.12%	0	\$0.00	NA												
	M/T FINANCIAL, LLC	1	\$150,572.87	0.06%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,742.87	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$150,591.00	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$160,000.00	0.06%	0	\$0.00	NA												
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,293.01	0.12%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,385.41	0.06%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$170,050.41	0.06%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,234.32	0.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$159,250.00	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$165,261.12	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$154,007.81	0.06%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$488,917.10	0.18%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$481,252.13	0.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$985,723.88	0.37%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$491,015.97	0.19%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$163,148.41	0.06%	0	\$0.00	NA												
	MONUMENT BANK, A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$155,759.81	0.06%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,728.17	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$152,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,641.86	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$151,500.00	0.06%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,775.00	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$505,882.50	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$169,738.25	0.06%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$668,524.96	0.25%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$159,137.99	0.06%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,302,258.67	0.49%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$317,045.49	0.12%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$314,008.66	0.12%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$165,644.57	0.06%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$165,804.32	0.06%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA												
	NETWORK FUNDING, LP	8	\$1,306,964.13	0.49%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$156,563.83	0.06%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$150,500.00	0.06%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,173.47	0.06%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,457.36	0.06%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	NOIC, INC A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA												
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,600.00	0.06%	0	\$0.00	NA												
	NOIC, INC. A CORPORATION	3	\$501,648.41	0.19%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$165,359.00	0.06%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,652.26	0.06%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	2	\$344,224.19	0.13%	0	\$0.00	NA												
	NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,735.17	0.06%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,635.33	0.06%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,114.44	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	558	\$90,764,920.39	34.2%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$490,449.15	0.18%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$172,800.00	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,341.49	0.25%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$165,600.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,700.00	0.06%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,154.57	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$652,009.37	0.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$331,649.56	0.12%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$170,227.23	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$782,678.31	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$159,748.19	0.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	4	\$641,650.30	0.24%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L L P	1	\$172,663.89	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$334,999.17	0.15%	0	\$0.00	NA												
Total		1,634	\$265,401,853.40	100%	0	\$0.00	NA												
3140EXE66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$130,423.87	0.05%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	6	\$758,801.66	0.31%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,082.35	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$362,665.07	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$521,606.31	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,991.97	0.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	4	\$513,328.19	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,763.93	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,305.64	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$928,707.42	0.38%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	\$523,194.03	0.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$111,827.55	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$145,275.98	0.06%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,815.24	0.05%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,319.80	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	6	\$817,815.80	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$144,776.75	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$131,850.00	0.05%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$139,784.45	0.06%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$267,769.04	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,560.96	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$129,795.41	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$626,985.73	0.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$679,896.96	0.28%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	0.05%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$120,464.23	0.05%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$289,558.89	0.12%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$278,361.23	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$409,288.83	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$255,110.98	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$128,202.30	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$402,267.20	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$387,507.22	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$130,419.42	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,790.80	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$912,816.25	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$288,950.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$149,769.04	0.06%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$135,700.00	0.06%	0	\$0.00	NA												

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,500.00	1.2%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,822.94	1.34%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$147,822.17	1.38%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,176.31	1.11%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,340.32	1.33%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$123,352.06	1.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$260,800.00	2.43%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,733.04	1.34%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,813.91	1.08%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$119,940.00	1.12%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$116,709.59	1.09%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$110,400.00	1.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,413.79	1.13%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,092.30	1.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$118,510.89	1.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$111,195.37	1.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,794.94	2.31%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$135,840.33	1.26%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$128,818.14	1.2%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$118,000.00	1.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.38%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$135,530.36	1.26%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$123,857.77	1.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$143,834.83	1.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$6,099,187.22	56.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,860.62	1.07%	0	\$0.00	NA												
Total		85	\$10,739,708.35	100%	0	\$0.00	NA												
3140EXEK5	1ST MARINER BANK, A BANKING CORPORATION	1	\$34,356.72	0.33%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,279.40	0.66%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$72,250.00	0.69%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$36,504.02	0.35%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$66,400.00	0.64%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	0.7%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$37,800.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$76,412.24	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,280.83	0.75%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$70,321.11	0.67%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,345.41	0.43%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$53,250.00	0.51%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$56,183.96	0.54%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$55,796.71	0.54%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,316.46	0.64%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$39,854.23	0.38%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$62,920.73	0.6%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$115,653.67	1.11%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,669.79	0.61%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,925.00	0.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$159,804.46	1.53%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,956.74	0.34%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,000.00	0.61%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$59,924.51	0.57%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$45,542.63	0.44%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$66,216.59	0.64%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$42,400.00	0.41%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$61,422.63	0.59%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,453.48	0.45%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$54,331.55	0.52%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$133,444.86	1.28%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,713.41	0.8%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	2	\$103,974.51	1%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$121,448.42	1.16%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$52,433.95	0.5%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYYT COMPA	1	\$62,328.42	0.6%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$50,536.34	0.48%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,161.53	0.56%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.36%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,230.47	0.67%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$79,819.45	0.77%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	\$79,899.34	0.77%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.77%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$67,417.00	0.65%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,341.62	0.44%	0	\$0.00	NA												
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	\$63,919.48	0.61%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$53,854.43	0.52%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$765,430.02	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$951,877.66	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$675,454.39	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,611.12	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,587.17	0.09%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$623,773.41	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,763.88	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$415,848.93	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$720,782.99	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$312,688.24	0.1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$351,525.85	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$735,100.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$309,182.96	0.1%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,069.33	0.34%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$318,187.15	0.1%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$265,625.21	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$491,103.16	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$1,182,233.98	0.37%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$210,826.53	0.07%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$227,750.00	0.07%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$217,030.26	0.07%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$441,903.94	0.14%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,481.15	0.12%	0	\$0.00	NA												
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$268,904.93	0.08%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$398,368.68	0.12%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,406,071.70	0.44%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$378,465.99	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,694.84	0.2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$228,484.77	0.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$701,475.00	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$239,322.52	0.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,116,546.10	0.66%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,196.94	0.09%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.1%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$288,000.00	0.09%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$582,120.87	0.18%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL EQUITIES	1	\$838,918.73	0.26%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,638.23	0.2%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,239.87	0.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$252,593.60	0.08%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$221,187.90	0.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$571,211.93	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$211,314.97	0.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$547,337.84	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,130.49	0.1%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$519,283.58	0.16%	0	\$0.00	NA												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$240,424.35	0.08%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$473,262.41	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$187,148.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. L..P	1	\$357,088.15	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$347,530.24	0.11%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$226,879.88	0.07%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$247,136.00	0.08%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$359,515.07	0.11%	0	\$0.00	NA												
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$564,203.92	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$462,984.29	0.15%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$260,000.00	0.08%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.2%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,895.85	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$534,500.97	0.17%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$751,941.42	0.24%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$333,720.97	0.1%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	2	\$580,391.08	0.18%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$227,678.75	0.07%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$335,526.58	0.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	\$221,700.96	0.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$659,110.96	0.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED	1	\$232,186.82	0.07%	0	\$0.00	NA												

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$866,857.71	0.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$276,000.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,225,412.45	0.38%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$408,858.12	0.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.93	0.08%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$537,318.54	0.17%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$255,639.30	0.08%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	2	\$616,619.58	0.19%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	2	\$504,664.59	0.16%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$515,772.25	0.16%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$455,371.75	0.14%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$312,319.12	0.1%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$346,532.58	0.11%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$399,461.19	0.13%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.08%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,788.96	0.07%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$455,371.75	0.14%	0	\$0.00	NA												
	STERLING FINANCIAL, INC A CORPORATION	1	\$625,000.00	0.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,701.00	0.07%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	19	\$6,101,615.67	1.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,878.47	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$285,115.43	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$335,547.40	0.11%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$565,047.07	0.18%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$524,324.21	0.16%	0	\$0.00	NA												
	THE BANK OF THE PACIFIC , A CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$406,925.83	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,622.83	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$311,200.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$345,262.84	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$248,664.59	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$359,492.76	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,996.46	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$550,089.65	0.17%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$219,690.02	0.07%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,200.00	0.07%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$331,500.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$575,258.56	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$482,334.56	0.15%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$417,000.00	0.13%	0	\$0.00	NA												
	UNIVERISTY LENDING GROUP LLC	1	\$199,850.01	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$522,995.19	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$274,612.52	0.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$298,300.47	0.09%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$516,287.71	0.16%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$394,718.66	0.12%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,871.15	0.09%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,969.97	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,343,531.84	0.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$584,678.75	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LCA LIMITED LIABILITY COMPANY	1	\$266,640.35	0.08%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$201,000.00	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$230,172.23	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,817,831.83	0.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,148.77	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	459	\$140,874,353.61	44.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$492,365.39	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$382,816.04	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,093,082.56	0.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	\$320,347.99	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$207,719.81	-0.02%	0	\$0.00	NA												
Total		1,024	\$319,213,437.78	100%	0	\$0.00	NA												
3140EXEP4	1ST CAPITAL MORTGAGE LLC	1	\$303,047.13	0.25%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$236,216.70	0.19%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,833.31	0.22%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$290,196.73	0.24%	0	\$0.00	NA	0	\$0.00										

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$538,151.73	0.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,398.11	0.05%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,517.11	0.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,041.01	0.04%	0	\$0.00	NA												
	FIRST HOPE BANK NA	1	\$251,603.41	0.05%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$238,500.00	0.05%	0	\$0.00	NA												
	FIRST MARINER A BANKING CORPORATION	1	\$299,527.87	0.06%	0	\$0.00	NA												
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$211,868.40	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,521.21	0.06%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,337,423.11	0.27%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,374,141.66	0.47%	0	\$0.00	NA												
	FIRST SECURITY BANCORP	1	\$300,007.11	0.06%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,606.56	0.05%	0	\$0.00	NA												
	FIRST UTAH BANK, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,607.54	0.05%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	1	\$237,624.78	0.05%	0	\$0.00	NA												
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$242,482.26	0.05%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$688,000.00	0.14%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$241,651.32	0.05%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$393,750.00	0.08%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	5	\$1,345,281.37	0.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$624,578.51	0.12%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$574,133.16	0.11%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,042,482.96	0.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,437,768.54	0.29%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,049.67	0.06%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$127,510.00	0.03%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,504.59	0.06%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$424,010.47	0.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$287,575.72	0.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$265,050.00	0.05%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,610.43	0.05%	0	\$0.00	NA												
	GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	\$265,513.27	0.05%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	2	\$469,675.90	0.09%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$241,174.18	0.05%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$611,243.21	0.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,676,770.51	0.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$770,328.57	0.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$266,000.00	0.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,006,640.96	0.2%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$747,468.75	0.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$858,271.71	0.17%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$252,678.87	0.05%	0	\$0.00	NA												
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,449.36	0.04%	0	\$0.00	NA												
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$353,478.49	0.07%	0	\$0.00	NA												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$585,750.00	0.12%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$639,734.83	0.13%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$561,750.00	0.11%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$426,794.18	0.08%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$746,575.70	0.15%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,112.03	0.06%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$569,191.00	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$1,191,749.90	0.24%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,311,747.24	0.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITEDDD LIABILITY COMPANY	1	\$225,237.13	0.04%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	\$2																

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$280,000.00	0.05%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$188,200.00	0.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$526,614.12	0.1%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,376,417.22	0.26%	0	\$0.00	NA												
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,767.34	0.05%	0	\$0.00	NA												
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA												
	MONUMENT BANK A CORPORATION	2	\$435,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$370,527.84	0.07%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$255,387.00	0.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,827.14	0.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$868,370.61	0.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$328,597.60	0.06%	0	\$0.00	NA												
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,843.00	0.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$326,000.00	0.06%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$243,195.56	0.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	2	\$476,163.24	0.09%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS	1	\$341,250.00	0.06%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$289,705.04	0.05%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$922,638.58	0.17%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$687,320.18	0.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,325.69	0.05%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	3	\$991,253.76	0.18%	0	\$0.00	NA												
	NTFN INC	1	\$199,118.84	0.04%	0	\$0.00	NA												
	NTFN INC. A CORPORATION	2	\$480,000.00	0.09%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,721.63	0.05%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$614,065.33	0.11%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$376,000.00	0.07%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.00	NA												
	PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.00	NA												
	PERL MORTGAGE INC	11	\$3,267,677.96	0.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.00	NA												
	PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$319,571.54	0.06%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$209,074.78	0.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION</																		

	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	\$365,334.04	1.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$334,677.00	1.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$182,390.59	0.56%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$400,000.00	1.22%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$186,100.00	0.57%	0	\$0.00	NA												
	FIRST BANK	1	\$220,972.13	0.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,716.32	0.85%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,016,071.20	3.1%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$260,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$697,252.02	2.12%	0	\$0.00	NA												
	FIRST SECURITY BANK	3	\$437,541.54	1.33%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$293,000.00	0.89%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	4	\$659,300.00	2.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,448.16	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$635,004.32	1.94%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,529.50	3.98%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,649.57	0.56%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$155,000.00	0.47%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.61%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$283,100.00	0.86%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,200.00	1.15%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.98%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$340,411.68	1.04%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$257,000.00	0.78%	0	\$0.00	NA												
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$332,255.99	1.01%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	2	\$534,205.19	1.63%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$214,024.03	0.65%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER A CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$270,566.19	0.82%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,042.19	0.64%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$271,000.00	0.83%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$315,000.00	0.96%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,236.95	0.84%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$155,000.00	0.47%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	3	\$477,500.00	1.46%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$175,500.00	0.53%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,000.00	0.48%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$222,362.00	0.68%	0	\$0.00	NA												
	ST. LOUIS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,500.00	1%	0	\$0.00	NA												
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$268,774.37	0.82%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA												
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$210,000.00	0.64%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	41	\$11,708,384.21	35.68%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$415,019.57	1.26%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	2	\$714,000.00	2.21%	0	\$0.00	NA												
Total		124	\$32,816,258.75	100%	0	\$0.00													
3140EXFP3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$220,594.08	10.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$414,592.85	19.06%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$196,215.72	9.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,343,549.27	61.78%	0	\$0.00	NA												
Total		10	\$2,174,951.92	100%	0	\$0.00													
3140EXFQ1	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$101,948.84	0.45%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,585.62	0.42%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,754.13	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$87,619.98	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,515.36	0.48%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$99,050.00	0.44%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$190,374.35	0.84%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,603.48	0.39%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$197,713.53	0.87%	0	\$0.00	NA												
	CASS COUNTY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,034.81	0.46%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$89,599.49	0.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$198,530.44	0.87%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$88,565.81	0.39%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$98,750.00	0.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,000.00	0.42%	0	\$0.00	NA												
	CORE BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00										

	UNIVERSITY LENDING GROUP, LLC	2	\$238,781.43	0.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$443,039.41	0.52%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$110,490.27	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	489	\$65,166,985.12	76.77%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,000.00	0.22%	0	\$0.00	NA												
Total		639	\$84,880,922.90	100%	0	\$0.00													
3140EXK28	BANKERS TRUST CO NA	2	\$275,612.82	4.25%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$133,793.68	2.06%	0	\$0.00	NA												
	CITIBANK,N.A	42	\$5,790,747.12	89.25%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$147,018.26	2.27%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$141,000.00	2.17%	0	\$0.00	NA												
Total		47	\$6,488,171.88	100%	0	\$0.00													
3140EXK36	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,685.24	0.78%	0	\$0.00	NA												
	CITIBANK,N.A	76	\$24,377,301.12	95.45%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.17%	0	\$0.00	NA												
	QUONTIC BANK	1	\$302,512.64	1.18%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$359,433.44	1.42%	0	\$0.00	NA												
Total		80	\$25,538,932.44	100%	0	\$0.00													
3140EXKM4	CITIBANK,N.A	5	\$1,192,441.62	100%	0	\$0.00	NA												
Total		5	\$1,192,441.62	100%	0	\$0.00													
3140EXKN2	CITIBANK,N.A	19	\$6,126,514.53	66.27%	0	\$0.00	NA												
	Unavailable	12	\$3,118,484.39	33.73%	0	\$0.00	NA												
Total		31	\$9,244,998.92	100%	0	\$0.00													
3140EXKP7	CITIBANK,N.A	212	\$106,188,069.74	89.4%	0	\$0.00	NA												
	Unavailable	28	\$12,588,193.98	10.6%	0	\$0.00	NA												
Total		240	\$118,776,263.72	100%	0	\$0.00													
3140EXKQ5	CITIBANK,N.A	137	\$44,902,702.68	99.32%	0	\$0.00	NA												
	Unavailable	1	\$306,218.73	0.68%	0	\$0.00	NA												
Total		138	\$45,208,921.41	100%	0	\$0.00													
3140EXKT9	CITIBANK,N.A	4	\$688,876.58	25.32%	0	\$0.00	NA												
	Unavailable	11	\$2,031,855.78	74.68%	0	\$0.00	NA												
Total		15	\$2,720,732.36	100%	0	\$0.00													
3140EXKU6	CITIBANK,N.A	3	\$1,306,924.79	46.73%	0	\$0.00	NA												
	Unavailable	4	\$1,490,120.25	53.27%	0	\$0.00	NA												
Total		7	\$2,797,045.04	100%	0	\$0.00													
3140EXKV4	Unavailable	17	\$1,299,419.16	100%	0	\$0.00	NA												
Total		17	\$1,299,419.16	100%	0	\$0.00													
3140EXKW2	Unavailable	10	\$1,756,932.30	100%	0	\$0.00	NA												
Total		10	\$1,756,932.30	100%	0	\$0.00													
3140EXKX0	AMERISAVE MORTGAGE CORPORATION	1	\$39,937.05	2.46%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$83,867.80	5.17%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$1,419,875.18	87.45%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$79,874.09	4.92%	0	\$0.00	NA												
Total		25	\$1,623,554.12	100%	0	\$0.00													
3140EXKY8	AMERISAVE MORTGAGE CORPORATION	1	\$99,842.63	4.35%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$1,905,010.53	83%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$109,000.00	4.75%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$89,855.24	3.92%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$91,356.00	3.98%	0	\$0.00	NA												
Total		24	\$2,295,064.40	100%	0	\$0.00													
3140EXKZ5	AMERISAVE MORTGAGE CORPORATION	1	\$123,555.25	3.71%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$123,550.96	3.71%	0	\$0.00	NA												
	CITIBANK,N.A	25	\$2,962,319.14	88.97%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	3.61%	0	\$0.00	NA												
Total		28	\$3,329,425.35	100%	0	\$0.00													
3140F0BV5	ACADEMY MORTGAGE CORP	1	\$250,728.84	11.75%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,530.36	8.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$666,596.87	31.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$217,969.06	10.21%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,283.42	7.28%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$310,597.66	14.55%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$353,594.25	16.57%	0	\$0.00	NA												
Total		10	\$2,134,300.46	100%	0	\$0.00													
3140F0BW3	ACADEMY MORTGAGE CORP	1	\$178,965.66	4.66%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$152,080.18	3.96%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$263,476.50	6.86%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$232,479.26	6.05%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$295,451.49	7.69%	0	\$0.00	NA												
	EQUITABLE SAVINGS & LOAN ASSN	1	\$139,786.71	3.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,815.67	8.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$225,698.62	5.88%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$288,573.76	7.51%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$90,088.48	2.35%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$686,184.79	17.87%	0	\$0.00	NA	0	\$0										

Total		76	\$5,492,771.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140F0GQ1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$306,461.80	0.68%	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	\$104,458.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,079.21	0.81%	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	\$243,179.29	0.54%	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	2	\$436,545.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$410,793.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$376,197.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$395,278.88	0.87%	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	\$403,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK + TRUST COMPANY	3	\$501,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$259,544.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.66%	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	\$243,598.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$412,000.00	0.91%	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 CORPORATI	1	\$302,967.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,000.00	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	\$581,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,027.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$410,294.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$310,904.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,000.00	0.61%	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	\$380,000.00	0.84%	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, LLC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$354,485.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$398,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,577.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$216,000.00	0.48%	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	\$287,505.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,328.16	0.88%	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	\$200,000.00	0.44%	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	\$215,629.34	0.48%	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	\$375,354.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,064.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$380,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.92%	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	\$192,000.00	0.42%	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	125	\$31,887,744.46	70.39%	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	\$416,299.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$45,301,569.85	100%	0	\$0.00	0												
3140F0GR9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$281,426.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,538.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$179,710.48	0.72%	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	1	\$292,500.00	1.17%	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	2	\$447,241.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$234,605.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$601,415.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,421.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$416,314.56	1.66%	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	3	\$1,103,316.38	4.4%	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	\$288,243.80	1.15%	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	\$277,552.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	\$199,656.79	0.8%	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	3	\$754,281.53	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$177,900.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,981.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,474.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$617,005.97	2.46%	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	\$408,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,578.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A O																		

3140F1KD3	GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	NA												
Total		14	\$1,359,919.61	100%	0	\$0.00													
3140F1KE1	GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	NA												
Total		23	\$3,035,530.32	100%	0	\$0.00													
3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA												
Total		13	\$2,152,338.77	100%	0	\$0.00													
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA												
Total		183	\$55,999,958.05	100%	0	\$0.00													
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA												
Total		119	\$33,501,234.11	100%	0	\$0.00													
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA												
Total		49	\$14,117,376.50	100%	0	\$0.00													
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA												
Total		205	\$62,409,115.74	100%	0	\$0.00													
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA												
Total		43	\$13,024,547.42	100%	0	\$0.00													
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA												
Total		22	\$5,600,569.16	100%	0	\$0.00													
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA												
Total		14	\$3,619,762.04	100%	0	\$0.00													
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00	NA												
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA												
Total		18	\$4,767,665.81	100%	0	\$0.00													
3140F2VU1	M&T BANK	21	\$4,298,018.16	100%	0	\$0.00	NA												
Total		21	\$4,298,018.16	100%	0	\$0.00													
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA												
Total		16	\$1,586,887.86	100%	0	\$0.00													
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA												
Total		38	\$11,473,932.25	100%	0	\$0.00													
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA												
Total		18	\$1,763,082.50	100%	0	\$0.00													
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA												
Total		21	\$4,989,909.64	100%	0	\$0.00													
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00	NA												
Total		24	\$2,362,682.07	100%	0	\$0.00													
3140F3B31	BANK OF AMERICA, N.A	18	\$1,153,349.43	100%	0	\$0.00	NA												
Total		18	\$1,153,349.43	100%	0	\$0.00													
3140F3B49	BANK OF AMERICA, N.A	30	\$3,889,367.67	100%	0	\$0.00	NA												
Total		30	\$3,889,367.67	100%	0	\$0.00													
3140F3B56	BANK OF AMERICA, N.A	15	\$1,027,704.11	100%	0	\$0.00	NA												
Total		15	\$1,027,704.11	100%	0	\$0.00													
3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100%	0	\$0.00	NA												
Total		47	\$2,959,108.20	100%	0	\$0.00													
3140F3B72	BANK OF AMERICA, N.A	12	\$1,967,594.29	100%	0	\$0.00	NA												
Total		12	\$1,967,594.29	100%	0	\$0.00													
3140F3B80	BANK OF AMERICA, N.A	6	\$1,359,042.98	100%	0	\$0.00	NA												
Total		6	\$1,359,042.98	100%	0	\$0.00													
3140F3B98	BANK OF AMERICA, N.A	28	\$3,641,406.59	100%	0	\$0.00	NA												
Total		28	\$3,641,406.59	100%	0	\$0.00													
3140F3BP2	BANK OF AMERICA, N.A	43	\$5,427,273.88	100%	0	\$0.00	NA												
Total		43	\$5,427,273.88	100%	0	\$0.00													
3140F3BQ0	BANK OF AMERICA, N.A	5	\$1,242,136.55	100%	0	\$0.00	NA												
Total		5	\$1,242,136.55	100%	0	\$0.00													
3140F3BR8	BANK OF AMERICA, N.A	17	\$2,776,783.79	100%	0	\$0.00	NA												
Total		17	\$2,776,783.79	100%	0	\$0.00													
3140F3BS6	BANK OF AMERICA, N.A	11	\$2,065,743.09	100%	0	\$0.00	NA												
Total		11	\$2,065,743.09	100%	0	\$0.00													
3140F3BT4	BANK OF AMERICA, N.A	20	\$1,966,694.64	100%	0	\$0.00	NA												
Total		20	\$1,966,694.64	100%	0	\$0.00													
3140F3BU1	BANK OF AMERICA, N.A	38	\$3,630,304.43	100%	0	\$0.00	NA												

Total			38	\$3,630,304.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F3BV9	BANK OF AMERICA, N.A		17	\$2,185,101.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,185,101.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3BW7	BANK OF AMERICA, N.A		15	\$3,936,404.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,936,404.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3BX5	BANK OF AMERICA, N.A		29	\$3,370,026.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,370,026.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3BY3	BANK OF AMERICA, N.A		86	\$5,120,708.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,120,708.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3BZ0	BANK OF AMERICA, N.A		39	\$3,821,717.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,821,717.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CA4	BANK OF AMERICA, N.A		17	\$1,079,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CB2	BANK OF AMERICA, N.A		8	\$1,023,127.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,127.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CC0	BANK OF AMERICA, N.A		6	\$1,453,668.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CD8	BANK OF AMERICA, N.A		14	\$2,590,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,791.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CE6	BANK OF AMERICA, N.A		7	\$1,171,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,171,336.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CF3	BANK OF AMERICA, N.A		17	\$2,782,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,782,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3CG1	BANK OF AMERICA, N.A		9	\$1,440,616.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,616.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3KC1	A PLUS MORTGAGE LLC		1	\$64,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC		1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		12	\$1,080,057.52	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		1	\$45,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,268,057.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC		1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		9	\$914,148.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3KE7	CENTENNIAL LENDING GROUP LLC		1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC		1	\$347,910.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A		1	\$187,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		13	\$4,397,900.00	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC		3	\$887,500.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$368,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,253,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F3KF4	COMMONWEALTH MORTGAGE LLC		1	\$262,500.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		2	\$773,250.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$213,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,249,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BB1	HOMESTREET BANK		24	\$3,815,646.18	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$170,905.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/VALLEY		1	\$155,040.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$333,360.93	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,952.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BC9	HOMESTREET BANK		9	\$1,454,036.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,454,036.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BD7	HOMESTREET BANK		14	\$1,831,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,856.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BE5	HOMESTREET BANK		7	\$965,939.70	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$114,841.56	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,781.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BF2	HOMESTREET BANK		13	\$1,068,722.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		1	\$87,617.84	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTH WALL STREET		1	\$100,395.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,256,734.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BG0	HOMESTREET BANK		23	\$2,831,186.02	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$145,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,976,686.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BH8	HOMESTREET BANK		46	\$14,173,802.76	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA		1	\$369,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		3	\$697,765.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,240,667.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F4BJ4	HOMESTREET BANK		484	\$156,211,750.59	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST		2	\$644,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/CENTRAL		1	\$391,383.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

	PENRITH HOME LOANS/GH	1	\$416,371.94	0.24%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$404,362.62	0.24%	0	\$0.00	NA												
	PENRITH HOME LOANS/NORTH	2	\$853,507.32	0.5%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$310,171.70	0.18%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$205,600.00	0.12%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$242,617.57	0.14%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	3	\$914,109.35	0.54%	0	\$0.00	NA												
	WMS SERIES LLC	29	\$9,774,062.45	5.74%	0	\$0.00	NA												
Total		526	\$170,367,936.61	100%	0	\$0.00													
3140F4BK1	HOMESTREET BANK	114	\$34,880,579.00	98.06%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$220,190.00	0.62%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$470,101.00	1.32%	0	\$0.00	NA												
Total		117	\$35,570,870.00	100%	0	\$0.00													
3140F4BL9	HOMESTREET BANK	12	\$1,490,271.43	100%	0	\$0.00	NA												
Total		12	\$1,490,271.43	100%	0	\$0.00													
3140F4BM7	HOMESTREET BANK	12	\$4,387,242.00	89.04%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$540,000.00	10.96%	0	\$0.00	NA												
Total		13	\$4,927,242.00	100%	0	\$0.00													
3140F4BN5	HOMESTREET BANK	72	\$22,730,561.00	95.29%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$350,000.00	1.47%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$298,500.00	1.25%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$475,000.00	1.99%	0	\$0.00	NA												
Total		76	\$23,854,061.00	100%	0	\$0.00													
3140F4BP0	HOMESTREET BANK	85	\$25,126,601.00	90.69%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$200,000.00	0.72%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$368,500.00	1.33%	0	\$0.00	NA												
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,750.00	0.63%	0	\$0.00	NA												
	PENRITH HOME LOANS/WALLA WALLA	1	\$244,440.00	0.88%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,592,000.00	5.75%	0	\$0.00	NA												
Total		94	\$27,707,291.00	100%	0	\$0.00													
3140F4C20	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,506,671.82	100%	0	\$0.00	NA												
Total		11	\$1,506,671.82	100%	0	\$0.00													
3140F4C38	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,088,290.55	100%	0	\$0.00	NA												
Total		8	\$1,088,290.55	100%	0	\$0.00													
3140F4C46	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,796,304.91	100%	0	\$0.00	NA												
Total		24	\$5,796,304.91	100%	0	\$0.00													
3140F4C53	HIGHLAND LOANSOURCE	1	\$382,200.00	3.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,323,103.14	96.06%	0	\$0.00	NA												
Total		34	\$9,705,303.14	100%	0	\$0.00													
3140F4C61	HIGHLAND LOANSOURCE	1	\$325,763.00	6.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,887,041.00	93.75%	0	\$0.00	NA												
Total		21	\$5,212,804.00	100%	0	\$0.00													
3140F4C79	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,130,127.44	100%	0	\$0.00	NA												
Total		11	\$3,130,127.44	100%	0	\$0.00													
3140F4C87	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,922.44	100%	0	\$0.00	NA												
Total		21	\$2,829,922.44	100%	0	\$0.00													
3140F4C95	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,517,674.10	100%	0	\$0.00	NA												
Total		11	\$1,517,674.10	100%	0	\$0.00													
3140F4CW4	HIGHLAND LOANSOURCE	1	\$306,406.37	6.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,406,094.01	93.5%	0	\$0.00	NA												
Total		17	\$4,712,500.38	100%	0	\$0.00													
3140F4CX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,196,392.47	100%	0	\$0.00	NA												
Total		7	\$2,196,392.47	100%	0	\$0.00													
3140F4CY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,472.25	100%	0	\$0.00	NA												
Total		8	\$1,104,472.25	100%	0	\$0.00													
3140F4CZ7	HIGHLAND LOANSOURCE	2	\$665,400.99	14.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,804,967.68	85.12%	0	\$0.00	NA												
Total		16	\$4,470,368.67	100%	0	\$0.00													
3140F4DA1	HIGHLAND LOANSOURCE	1	\$330,000.00	1.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	100	\$21,506,634.41	98.49%	0	\$0.00	NA												
Total		101	\$21,836,634.41	100%	0	\$0.00													
3140F4EC6	QUICKEN LOANS INC	36	\$10,164,231.38	100%	0	\$0.00	NA												
Total		36	\$10,164,231.38	100%	0	\$0.00													
3140F4ED4	QUICKEN LOANS INC	38	\$10,286,994.59	100%	0	\$0.00	NA												
Total		38	\$10,286,994.59	100%	0	\$0.00													
3140F4EE2	QUICKEN LOANS INC	40	\$10,130,409.20	100%	0	\$0.00	NA												
Total		40	\$10,130,409.20	100%	0	\$0.00													
3140F4EF9	QUICKEN LOANS INC	19	\$5,086,325.00	100%	0	\$0.00	NA												
Total		19	\$5,086,325.00	100%	0	\$0.00													
3140F4EG7	QUICKEN LOANS INC	14	\$4,472,631.15	100%	0	\$0.00	NA												
Total		14	\$4,472,631.15	100%	0	\$0.00		0	\$0.00		<								

3140F4N28	COLDWELL BANKER HOME LOANS	2	\$336,000.00	30.51%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$272,048.45	24.7%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$337,408.43	30.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$155,995.80	14.16%	0	\$0.00	NA												
Total		7	\$1,101,452.68	100%	0	\$0.00													
3140F4N36	HSBC BANK USA, N.A	2	\$750,592.07	65.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$391,549.73	34.28%	0	\$0.00	NA												
Total		3	\$1,142,141.80	100%	0	\$0.00													
3140F4N44	COLDWELL BANKER HOME LOANS	1	\$112,351.86	7.29%	0	\$0.00	NA												
	COMERICA BANK	3	\$363,763.63	23.61%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$111,220.36	7.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$238,578.01	15.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$595,217.41	38.63%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.60	7.77%	0	\$0.00	NA												
Total		13	\$1,540,972.87	100%	0	\$0.00													
3140F4N51	COLDWELL BANKER HOME LOANS	2	\$320,794.57	28.88%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$326,752.89	29.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$311,321.66	28.02%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$152,044.92	13.69%	0	\$0.00	NA												
Total		7	\$1,110,914.04	100%	0	\$0.00													
3140F4N69	COLDWELL BANKER MORTGAGE	1	\$197,740.21	17.62%	0	\$0.00	NA												
	COMERICA BANK	1	\$189,624.36	16.89%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$375,893.92	33.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$359,118.29	32%	0	\$0.00	NA												
Total		6	\$1,122,376.78	100%	0	\$0.00													
3140F4N77	BANCO POPULAR NORTH AMERICA	1	\$127,833.39	1.4%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$216,100.35	2.36%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$578,355.71	6.32%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$122,280.00	1.34%	0	\$0.00	NA												
	COMERICA BANK	2	\$232,579.29	2.54%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$197,084.00	2.15%	0	\$0.00	NA												
	HSBC BANK USA, N.A	5	\$1,284,496.66	14.03%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$489,824.40	5.35%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$117,433.56	1.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$364,390.97	3.98%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$670,192.80	7.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,856,028.35	31.2%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	11	\$1,587,058.62	17.34%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$174,400.00	1.91%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$135,295.72	1.48%	0	\$0.00	NA												
Total		49	\$9,153,353.82	100%	0	\$0.00													
3140F4N85	HSBC BANK USA, N.A	1	\$128,525.48	4.66%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$145,883.99	5.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$2,060,223.63	74.64%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$425,623.14	15.41%	0	\$0.00	NA												
Total		20	\$2,760,256.24	100%	0	\$0.00													
3140F4N93	HSBC BANK USA, N.A	1	\$92,165.08	9.11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	4.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$874,313.39	86.44%	0	\$0.00	NA												
Total		11	\$1,011,478.47	100%	0	\$0.00													
3140F4NL6	HSBC BANK USA, N.A	5	\$1,649,989.19	100%	0	\$0.00	NA												
Total		5	\$1,649,989.19	100%	0	\$0.00													
3140F4NM4	COLDWELL BANKER HOME LOANS	2	\$569,228.83	23.42%	0	\$0.00	NA												
	HSBC BANK USA, N.A	6	\$1,674,119.83	68.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$187,200.02	7.7%	0	\$0.00	NA												
Total		9	\$2,430,548.68	100%	0	\$0.00													
3140F4NN2	CARTUS HOME LOANS	14	\$4,297,651.84	61.38%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$249,615.08	3.56%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$529,593.69	7.56%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$109,922.09	1.57%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,639.71	3.91%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$170,912.45	2.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$493,334.83	7.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$486,332.29	6.95%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$391,084.62	5.58%	0	\$0.00	NA												
Total		27	\$7,002,086.60	100%	0	\$0.00		0											

3140F5X65	FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00	NA												
Total		20	\$4,996,439.22	100%	0	\$0.00	NA												
3140F5X73	FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	NA												
Total		59	\$16,753,766.84	100%	0	\$0.00	NA												
3140F5X81	FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	NA												
Total		45	\$10,023,060.17	100%	0	\$0.00	NA												
3140F5X99	FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	NA												
Total		12	\$3,293,623.70	100%	0	\$0.00	NA												
3140F5YA5	FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	NA												
Total		72	\$16,659,305.09	100%	0	\$0.00	NA												
3140F5YB3	FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	NA												
Total		23	\$5,122,800.00	100%	0	\$0.00	NA												
3140F5YC1	FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	NA												
Total		3	\$607,500.00	100%	0	\$0.00	NA												
3140F5YD9	FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00	NA												
Total		4	\$663,359.51	100%	0	\$0.00	NA												
3140F6DC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	NA												
Total		15	\$4,205,085.12	100%	0	\$0.00	NA												
3140F73J6	LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA												
Total		18	\$6,392,199.87	100%	0	\$0.00	NA												
3140F73K3	LOANDEPOT.COM, LLC	15	\$1,073,810.62	100%	0	\$0.00	NA												
Total		15	\$1,073,810.62	100%	0	\$0.00	NA												
3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	NA												
Total		14	\$1,096,175.27	100%	0	\$0.00	NA												
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA												
Total		15	\$5,003,505.57	100%	0	\$0.00	NA												
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA												
Total		16	\$1,066,702.39	100%	0	\$0.00	NA												
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA												
Total		19	\$2,251,507.02	100%	0	\$0.00	NA												
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA												
Total		26	\$3,654,081.97	100%	0	\$0.00	NA												
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA												
Total		6	\$2,021,362.29	100%	0	\$0.00	NA												
3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA												
Total		12	\$1,541,010.33	100%	0	\$0.00	NA												
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA												
Total		15	\$5,147,455.00	100%	0	\$0.00	NA												
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA												
Total		104	\$35,678,670.00	100%	0	\$0.00	NA												
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA												
Total		33	\$3,259,542.39	100%	0	\$0.00	NA												
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA												
Total		32	\$3,784,820.53	100%	0	\$0.00	NA												
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA												
Total		13	\$1,293,006.68	100%	0	\$0.00	NA												
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA												
Total		24	\$2,199,908.20	100%	0	\$0.00	NA												
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA												
Total		20	\$2,409,384.61	100%	0	\$0.00	NA												
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA												
Total		13	\$1,121,185.00	100%	0	\$0.00	NA												
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	NA												
Total		19	\$1,765,088.66	100%	0	\$0.00	NA												
3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	NA												
Total		22	\$2,846,815.00	100%	0	\$0.00	NA												
3140F74D8	LOANDEPOT.COM, LLC	26																	

3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	\$0.00	NA												
Total		16	\$1,581,000.00	100%	\$0.00													
3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	\$0.00	NA												
Total		16	\$2,220,099.00	100%	\$0.00													
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	\$0.00	NA												
Total		15	\$4,842,475.00	100%	\$0.00													
3140F7A33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	\$0.00	NA												
Total		5	\$1,615,565.26	100%	\$0.00													
3140F7A41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	\$0.00	NA												
Total		42	\$11,639,380.54	100%	\$0.00													
3140F7A58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	\$0.00	NA												
Total		16	\$4,716,103.65	100%	\$0.00													
3140F7AA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	\$0.00	NA												
Total		70	\$20,409,903.34	100%	\$0.00													
3140F7AG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	\$0.00	NA												
Total		19	\$5,729,182.91	100%	\$0.00													
3140F7AH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	\$0.00	NA												
Total		25	\$6,496,827.03	100%	\$0.00													
3140F7AK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	\$0.00	NA												
Total		17	\$5,215,011.79	100%	\$0.00													
3140F7AL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	\$0.00	NA												
Total		15	\$5,157,989.11	100%	\$0.00													
3140F7AP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	\$0.00	NA												
Total		8	\$2,507,509.78	100%	\$0.00													
3140F7AR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	\$0.00	NA												
Total		12	\$1,079,054.75	100%	\$0.00													
3140F7AT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	\$0.00	NA												
Total		13	\$1,699,371.51	100%	\$0.00													
3140F7AU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	\$0.00	NA												
Total		8	\$1,288,999.94	100%	\$0.00													
3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	\$0.00	NA												
Total		21	\$6,537,529.40	100%	\$0.00													
3140F7AY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	\$0.00	NA												
Total		14	\$1,701,776.91	100%	\$0.00													
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	\$0.00	NA												
Total		5	\$1,264,032.31	100%	\$0.00													
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100%	\$0.00	NA												
Total		37	\$9,943,072.78	100%	\$0.00													
3140F7SR1	CITIZENS BANK, NA	28	\$7,007,649.00	100%	\$0.00	NA												
Total		28	\$7,007,649.00	100%	\$0.00													
3140F7T25	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	\$0.00	NA												
Total		8	\$1,075,600.90	100%	\$0.00													
3140F7T33	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	\$0.00	NA												
Total		12	\$1,202,811.39	100%	\$0.00													
3140F7T58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	\$0.00	NA												
Total		9	\$1,070,226.30	100%	\$0.00													
3140F7T66	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	\$0.00	NA												
Total		12	\$1,433,677.15	100%	\$0.00													
3140F7T74	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,769.52	100%	\$0.00	NA												
Total		19	\$1,283,769.52	100%	\$0.00													
3140F7T82	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	\$0.00	NA												
Total		11	\$1,487,611.60	100%	\$0.00													
3140F7TA7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	\$0.00	NA												
Total		7	\$1,152,162.38	100%	\$0.00													
3140F7TG4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	\$0.00	NA												
Total		10	\$2,536,468.16	100%	\$0.00													
3140F7TH2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	\$0.00	NA												
Total		32	\$4,433,236.22	100%	\$0.00													
3140F7TR0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	\$0.00	NA												
Total		38	\$2,657,804.37	100%	\$0.00													
3140F7TS8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	\$0.00	NA												
Total		7	\$1,130,206.67	100%	\$0.00													
3140F7TT6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

Total		14	\$3,474,497.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F7TU3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		30	\$4,966,073.08	100%	0	\$0.00												
3140F7TV1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$2,311,787.92	100%	0	\$0.00												
3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		37	\$3,616,254.87	100%	0	\$0.00												
3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		16	\$1,044,916.04	100%	0	\$0.00												
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		16	\$1,896,162.18	100%	0	\$0.00												
3140F7VH9	CLIFFCO, INC	1	\$595,000.00	25.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FFC MORTGAGE CORP	1	\$247,673.42	10.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$2,336,361.84	100%	0	\$0.00												
3140F7VL0	BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$1,008,161.22	100%	0	\$0.00												
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGENETWORK	2	\$244,646.38	21.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$1,137,445.76	100%	0	\$0.00												
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		12	\$1,799,962.76	100%	0	\$0.00												
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,318,183.37	100%	0	\$0.00												
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,458.73	6.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		15	\$2,451,214.85	100%	0	\$0.00												
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS, INC	15	\$4,924,773.51	14.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,091.87	2.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$185,977.59	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$186,886.31	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,635.94															

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$1,956,622.43	5.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$340,000.93	0.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,020.24	1.89%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	3	\$819,841.67	2.39%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$838,807.01	2.47%	0	\$0.00	NA												
Total		122	\$3,315,823.47	100%	0	\$0.00													
3140F7YK9	ACADEMY MORTGAGE CORPORATION	1	\$202,613.96	1.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$443,079.87	3.37%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$232,493.44	1.77%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$260,905.97	1.99%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$957,856.95	7.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	6	\$1,736,838.60	13.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,504.11	1.13%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$198,588.15	1.51%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$322,574.66	2.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	4	\$864,073.97	6.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,063,629.27	8.1%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$415,871.64	3.17%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$703,698.11	5.36%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,534.53	1.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$502,896.89	3.83%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$406,863.52	3.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$176,707.50	1.35%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$568,260.70	4.33%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,681.11	1.73%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$596,920.77	4.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$928,775.33	7.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$491,168.35	3.74%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	5	\$1,016,603.72	7.73%	0	\$0.00	NA												
Total		52	\$13,134,141.12	100%	0	\$0.00													
3140F8JD0	ALIGN CREDIT UNION	2	\$525,689.56	1.42%	0	\$0.00	NA												
	BANK OF CANTON	2	\$641,510.76	1.74%	0	\$0.00	NA												
	BLUE HILLS BANK	2	\$650,804.88	1.76%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$403,750.00	1.09%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$518,750.00	1.4%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$260,000.00	0.7%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$261,505.54	0.71%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$589,336.94	1.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,076,733.62	2.92%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$529,183.97	1.43%	0	\$0.00	NA												
	EASTERN BANK	4	\$1,225,612.62	3.32%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$228,475.00	0.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	12	\$3,324,287.21	9%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$213,090.79	0.58%	0	\$0.00	NA												
	FLORENCE BANK	2	\$524,575.00	1.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC	14	\$4,545,231.12	12.31%	0	\$0.00	NA												
	HARBORONE BANK	1	\$253,317.89	0.69%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	2	\$524,979.07	1.42%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,670,228.78	4.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$930,250.72	2.52%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$229,679.94	0.62%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,030,807.49	2.79%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$290,561.71	0.79%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	5	\$1,288,177.49	3.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	9	\$2,465,477.03	6.68%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$289,412.21	0.78%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$379,914.15	1.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$521,977.51	1.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$1,298,284.28	3.52%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$227,635.78	0.62%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	5	\$1,347,623.03	3.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,338,118.71	6.33%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$280,866.89	0.76%	0	\$0.00	NA												
	SAGE BANK	4	\$1,567,926.26	4.25%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,853,689.94	7.73%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$222,664.13	0.6%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$227,606.67	0.62%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMP	3	\$728,835.83	1.97%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$232,750.00	0.63%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,633.78	0.56%	0	\$0.00	NA												
Total		127	\$36,922,956.30	100%	0	\$0.00													
3140F8JE8	ACADEMY MORTGAGE CORPORATION	1	\$294,482.79	2.03%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$249,509.36	1.72%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$214,225.00	1.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$352,014.35	2.43%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$308,248.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	HURON VALLEY FINANCIAL, INC	1	\$175,740.71	15.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$555,385.00	50.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$184,733.45	16.76%	0	\$0.00	NA												
Total		6	\$1,102,048.15	100%	0	\$0.00													
3140F8QA8	THE HUNTINGTON NATIONAL BANK	32	\$1,911,573.10	100%	0	\$0.00	NA												
Total		32	\$1,911,573.10	100%	0	\$0.00													
3140F8QB6	HOME MTG ASSURED CORP DBA HOWA	1	\$125,000.00	7.55%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$120,481.24	7.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,409,294.46	85.17%	0	\$0.00	NA												
Total		14	\$1,654,775.70	100%	0	\$0.00													
3140F8QC4	EQUITY RESOURCES, INC	1	\$166,000.00	2.49%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$318,161.42	4.77%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$330,050.00	4.95%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	4	\$646,437.97	9.7%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$163,688.50	2.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$5,040,100.41	75.63%	0	\$0.00	NA												
Total		41	\$6,664,438.30	100%	0	\$0.00													
3140F8QD2	EQUITY RESOURCES, INC	1	\$94,354.50	5.06%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	3	\$291,300.00	15.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,479,044.99	79.32%	0	\$0.00	NA												
Total		19	\$1,864,699.49	100%	0	\$0.00													
3140F8QE0	THE HUNTINGTON NATIONAL BANK	30	\$1,692,361.58	94.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$92,827.79	5.2%	0	\$0.00	NA												
Total		32	\$1,785,189.37	100%	0	\$0.00													
3140F8QF7	HOME MTG ASSURED CORP DBA HOWA	1	\$112,700.00	4.51%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$121,317.00	4.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$2,266,182.48	90.64%	0	\$0.00	NA												
Total		21	\$2,500,199.48	100%	0	\$0.00													
3140F8QG5	EQUITY RESOURCES, INC	4	\$393,087.43	13.66%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$87,053.56	3.03%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$106,552.56	3.7%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$107,096.99	3.72%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$99,353.41	3.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$89,864.45	3.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$1,893,823.62	65.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$99,849.38	3.49%	0	\$0.00	NA												
Total		30	\$2,876,681.40	100%	0	\$0.00													
3140F8QH3	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$140,000.00	8.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,257,997.31	75.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$267,170.66	16.04%	0	\$0.00	NA												
Total		12	\$1,665,167.97	100%	0	\$0.00													
3140F8QJ9	FINANCIAL ONE MORTGAGE CORPORA	1	\$135,000.82	6.34%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$126,461.74	5.94%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$257,481.33	12.1%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$130,661.47	6.14%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$124,756.71	5.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,353,593.08	63.62%	0	\$0.00	NA												
Total		16	\$2,127,955.15	100%	0	\$0.00													
3140F8QK6	GVC MORTGAGE, INC	1	\$121,874.99	9.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,174,933.48	90.6%	0	\$0.00	NA												
Total		11	\$1,296,808.47	100%	0	\$0.00													
3140F8QL4	HURON VALLEY FINANCIAL, INC	2	\$331,762.96	26.59%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$185,031.51	14.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$730,950.00	58.58%	0	\$0.00	NA												
Total		7	\$1,247,744.47	100%	0	\$0.00													
3140F8QM2	HOME MTG ASSURED CORP DBA HOWA	2	\$180,950.36	11.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,346,624.38	88.15%	0	\$0.00	NA												
Total		16	\$1,527,574.74	100%	0	\$0.00													
3140F8T31	ACNB BANK	2	\$244,609.76	3.49%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$116,631.20	1.66%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$115,161.48	1.64%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$123,305.64	1.76%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$120,500.00	1.72%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$116,392.42	1.66%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	1.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$241,670.08	3.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	6	\$709,447.34	10.12%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$235,945.14	3.37%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST CO	1	\$123,250.00	1.76%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$113,648.42	1.62%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,811.15	1.71%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$117,000.00	1.67%	0	\$0.00	NA												
	INTRUST BANK	1	\$117,000.00	1.67%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$233,657.75	3.33%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC	1	\$124,794.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0								

	UMB BANK, N.A	1	\$62,837.57	1.25%	\$0.00	NA												
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	\$0.00	NA												
Total		75	\$5,015,678.01	100%	\$0.00													
3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$195,865.72	0.97%	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$199,685.24	0.99%	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$176,000.00	0.88%	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$183,710.43	0.91%	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	\$0.00	NA												
	COUNTY BANK	2	\$382,473.03	1.9%	\$0.00	NA												
	COUNTYBANK	1	\$179,000.00	0.89%	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	\$0.00	NA												
	EAGLEBANK	1	\$182,712.00	0.91%	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.93%	\$0.00	NA												
	FARMERS STATE BANK	2	\$377,246.48	1.88%	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$184,984.74	0.92%	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$176,615.46	0.88%	\$0.00	NA												
	FIRST HERITAGE MORTGAGE,LLC	1	\$199,685.24	0.99%	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$188,203.34	0.94%	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$179,734.82	0.89%	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$189,653.00	0.94%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	\$0.00	NA												
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	\$0.00	NA												
	MIDWESTONE BANK	1	\$185,307.90	0.92%	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	\$0.00	NA												
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	\$0.00	NA												
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	\$0.00	NA												
	Unavailable	2	\$359,070.27	1.82%	\$0.00	NA												
Total		107	\$20,112,311.51	100%	\$0.00													
3140F8T72	ACNB BANK	1	\$102,400.00	0.84%	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	\$0.00	NA												
	BRAND MORTGAGE GROUPE,LLC	1	\$109,039.13	0.89%	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	\$0.00	NA												
	ESSEX BANK	1	\$105,341.10	0.86%	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	RIVER BANK AND TRUST	1	\$129,517.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$140,805.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,793.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,033,853.09	100%	0	\$0.00	0												
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	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	\$154,262.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06%	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	\$329,701.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$169,738.25	1.12%	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	\$174,000.00	1.15%	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	\$159,753.65	1.06%	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	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	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	\$165,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	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	\$154,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL,, A CORPORATION	1	\$159,900.00	1.06%	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	\$158,171.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	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	2	\$314,721.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$163,242.69	1.08%	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	\$167,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,114,776.55	100%	0	\$0.00	0												
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	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	\$109,932.77	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	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	\$121,907.69	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,378.69	100%	0	\$0.00	0												
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$135,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,370,474.34	100%	0	\$0.00	0												
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	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	\$158,559.67	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,792,219.79	100%	0	\$0.00	0	\$0.00	<										

	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	2	\$799,268.40	7.97%	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	\$299,474.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,023,296.25	100%	0	\$0.00	NA												
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,355,161.10	100%	0	\$0.00	NA												
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	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	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	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	\$369,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATONA	1	\$275,716.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	4.15%	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	\$343,396.94	3.42%	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	\$493,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,268.96	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$543,750.00	5.42%	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	\$237,591.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,040,645.24	100%	0	\$0.00	NA												
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	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	\$124,586.28	2.03%	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	\$235,398.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$112,000.00	1.82%	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	\$116,504.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	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	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,330.71	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,151,381.17	100%	0	\$0.00	NA												
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	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	\$183,217.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$88,657.17	0.88%	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	\$104,638.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

