

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 71 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGBH6		1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$143,223.70	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$127,016.73	0.1%	0	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	0	\$0.00

	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INC								
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	0	\$0.00
ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTAGGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA								
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$149,389.21	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$294,392.04	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$544,968.67	0.41%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4%	\$0.00	NA	\$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$135,804.05	0.1%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	\$0.00	NA	\$0.00	
	HOMEWISE, INC	2	\$267,609.59	0.2%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	3	\$434,296.84	0.33%	\$0.00	NA	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	\$0.00	NA	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	\$0.00	NA	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	\$0.00	NA	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	\$0.00	NA	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	\$0.00	NA	\$0.00	
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$147,755.00	0.11%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	\$0.00	NA	\$0.00	
	IROQUOIS FEDERAL	1	\$147,777.09	0.11%	\$0.00	NA	\$0.00	
	IUKA STATE BANK	1	\$144,791.08	0.11%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	\$0.00	NA	\$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	\$0.00	NA	\$0.00	

L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$267,969.84	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$403,816.84	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,221,096.52	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$279,592.04	0.21%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK								
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$657,080.37	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$146,912.70	0.11%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	\$0.00	NA	\$0.00	
TRUCORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	\$0.00	NA	\$0.00	
TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	\$0.00	NA	\$0.00	
TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	\$0.00	NA	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	\$0.00	NA	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	\$0.00	NA	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	\$0.00	NA	\$0.00	
UNITED VALLEY BANK	1	\$148,926.35	0.11%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	\$0.00	NA	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	\$0.00	NA	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	\$0.00	NA	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	\$0.00	NA	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	\$0.00	NA	\$0.00	
UW CREDIT UNION	9	\$1,279,082.07	0.96%	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	\$0.00	NA	\$0.00	
VALLEY STATE BANK	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	\$0.00	NA	\$0.00	
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	\$0.00	NA	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	\$0.00	NA	\$0.00	
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	\$0.00	NA	\$0.00	
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	\$0.00	NA	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00	
VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	\$0.00	NA	\$0.00	
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	\$0.00	NA	\$0.00	
WASHINGTON STATE	1	\$126,812.90	0.1%	\$0.00	NA	\$0.00	

	EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA	0 \$0.00
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0	\$0.00	NA	0 \$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	0 \$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	0 \$0.00
Total		967	\$133,310,255.81	100%	0	\$0.00		0 \$0.00
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	0 \$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	0 \$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	0 \$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$168,471.45	0.22%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	0	\$0.00

HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	0	\$0.00

MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,294,957.46	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$484,067.22	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	2	\$340,505.00	0.44%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	0	\$0.00
Total		480	\$77,808,310.11	100%	0	\$0.00		0	\$0.00
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$235,700.00	0.59%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$378,141.79	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$368,295.16	0.92%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,982.48	1.03%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL	2	\$295,441.70	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$401,247.49	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,940,607.78	4.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,405.87	0.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,185,234.44	100%	0	\$0.00		0	\$0.00
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA	0	\$0.00

1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA	0	\$0.00
ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA	0	\$0.00
ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	0	\$0.00	NA	0	\$0.00
ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	8	\$590,741.53	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$147,904.19	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA	0	\$0.00
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA	0	\$0.00
	ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA	0	\$0.00
	FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$289,885.74	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA	0	\$0.00
	9	\$679,254.21	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	4	\$211,009.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA	0	\$0.00

	FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$19,372.67	0.02%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$269,868.59	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$488,441.13	0.47%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	3	\$227,788.93	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$152,697.42	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	7	\$516,618.45	0.49%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA	0	\$0.00
	9	\$579,501.07	0.55%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	2	\$155,280.90	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA	0	\$0.00
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$41,838.27	0.04%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA	0	\$0.00
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$117,256.96	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$390,354.27	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA	0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$139,800.20	0.13%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING & LOAN ASSOCIATION							
	RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$214,122.86	0.2%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA	\$0.00
		1	\$79,271.40	0.08%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,250.00	0.04%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$212,370.50	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$766,957.09	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$55,893.03	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	\$0.00	NA	\$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	\$0.00	NA	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	6	\$422,421.68	0.4%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$423,506.86	0.4%	\$0.00	NA	\$0.00	
	TOWPATH CREDIT UNION, INC	1	\$72,093.64	0.07%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	\$0.00	NA	\$0.00	
	TRI COUNTIES BANK	1	\$79,238.20	0.08%	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	\$0.00	NA	\$0.00	

	TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16%	0	\$0.00	NA	0	\$0.00

	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,572	\$104,953,608.62	100%	0	\$0.00		0	\$0.00
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$428,758.82	0.33%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$219,076.78	0.17%	\$0.00	NA	\$0.00	
	BANKUNITED, N.A	1	\$390,610.79	0.3%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	\$0.00	NA	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	\$0.00	NA	\$0.00	
	CITIBANK,N.A	1	\$198,815.73	0.16%	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	\$0.00	NA	\$0.00	
	CROSS RIVER BANK	1	\$578,399.01	0.45%	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	\$0.00	NA	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	\$0.00	NA	\$0.00	
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	\$0.00	NA	\$0.00	

FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$524,243.57	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$124,815.85	0.1%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	22	\$7,210,475.45	5.63%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62%	0	\$0.00	NA	0	\$0.00
SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$1,159,019.63	0.9%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0	\$0.00
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	0	\$0.00
Total		454	\$128,073,698.37	100%	0	\$0.00		0	\$0.00
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,360,933.44	100%	0	\$0.00		0	\$0.00
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0	\$0.00

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	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,039,581.31	100%	0	\$0.00		0	\$0.00
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$97,864.98	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$99,465.84	0.14%	0	\$0.00	NA	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC							
	BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13%	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$102,858.09	0.14%	\$0.00	NA	\$0.00	
	BLOOMBANK	3	\$311,229.17	0.43%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$99,862.23	0.14%	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13%	\$0.00	NA	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	\$0.00	NA	\$0.00	
	CASHCALL MORTGAGE	4	\$379,623.14	0.53%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	1	\$86,136.42	0.12%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	\$0.00	NA	\$0.00	
	CENTRAL BANK	2	\$190,751.43	0.27%	\$0.00	NA	\$0.00	
	CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	\$0.00	NA	\$0.00	

CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$174,707.92	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$102,667.67	0.14%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$194,197.53	0.27%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	\$0.00	NA	\$0.00		
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	\$0.00	NA	\$0.00		
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15%	\$0.00	NA	\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	\$0.00	NA	\$0.00		
FNBC BANK	1	\$101,360.16	0.14%	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	3	\$291,364.95	0.41%	\$0.00	NA	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	\$0.00	NA	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14%	\$0.00	NA	\$0.00		
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	\$0.00	NA	\$0.00		
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	\$0.00	NA	\$0.00		
GESA CREDIT UNION	2	\$188,440.30	0.26%	\$0.00	NA	\$0.00		
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	\$0.00	NA	\$0.00		
GMFS, LLC	1	\$99,862.23	0.14%	\$0.00	NA	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	\$0.00	NA	\$0.00		
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	\$0.00	NA	\$0.00		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	\$0.00		
GREAT WESTERN BANK	1	\$93,476.04	0.13%	\$0.00	NA	\$0.00		
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	\$0.00	NA	\$0.00		
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	\$0.00	NA	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	\$0.00	NA	\$0.00		
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,113.61	0.14%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$107,283.53	0.15%	\$0.00	NA	\$0.00		

	CORPORATION								
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$279,082.89	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA	\$0.00
	LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14%	0	\$0.00	NA	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$85,163.63	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$107,715.03	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,287.54	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$109,109.37	0.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$106,106.88	0.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$190,437.27	0.27%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$302,961.55	0.42%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$193,903.42	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	5	\$497,921.90	0.7%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		728	\$71,595,086.99	100%	0	\$0.00		0	\$0.00

3138WGBR4	IST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$236,114.25	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$123,832.97	0.13%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$239,077.72	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,838.80	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$113,883.59	0.12%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,343.96	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	3	\$355,487.78	0.36%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$113,953.13	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$240,950.02	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$229,352.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$473,442.35	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$476,835.88	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	\$0.00
	KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	\$0.00
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	\$0.00
	LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL	1	\$117,598.43	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00	NA	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$467,626.38	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$117,911.33	0.12%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA	0 \$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA	0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA	0 \$0.00
	PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA	0 \$0.00

	PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$349,520.66	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$116,749.52	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$582,885.24	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,168,756.36	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$117,591.39	0.12%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$467,381.73	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$237,685.03	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA	0	\$0.00
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,214.99	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$121,286.35	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	0	\$0.00
Total		834	\$97,795,672.60	100%	0	\$0.00		0	\$0.00
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$148,295.41	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$283,651.30	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$129,421.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT	4	\$560,107.01	0.62%	0	\$0.00	NA	0	\$0.00

LLC								
ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$555,181.36	0.61%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA	0	\$0.00

	HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,247,024.06	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$145,919.12	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$438,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$558,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$281,566.15	0.31%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK N.A	1	\$125,451.92	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$267,638.99	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
NEW CASTE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$131,081.05	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$277,792.10	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE	1	\$146,810.77	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$131,651.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,259.62	0.82%	0	\$0.00	NA	0	\$0.00
Total		661	\$90,697,035.05	100%	0	\$0.00		0	\$0.00
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA	0	\$0.00

ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA	0	\$0.00
AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$328,561.30	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$314,254.04	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$149,233.64	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$502,351.96	0.5%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00

INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$161,287.45	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$487,113.08	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC	1	\$157,093.74	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$650,049.60	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$305,592.53	0.3%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$300,984.17	0.3%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	17	\$2,739,710.99	2.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$971,006.06	0.96%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$152,795.76	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$173,176.79	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$149,807.47	0.15%	0	\$0.00	NA	0	\$0.00

LAKES MORTGAGE FUNDING								
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$152,607.75	0.15%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	2	\$306,109.73	0.3%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,149.21	0.36%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,747,207.90	100%	0	\$0.00		0	\$0.00
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$321,079.88	0.55%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE								
ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	0	\$0.00
AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$153,538.17	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL	1	\$162,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. D/B/A NORCOM MORTGAGE								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,712,321.31	100%	0	\$0.00		0	\$0.00
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$180,023.72	0.16%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	\$0.00	NA	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	\$0.00	NA	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,700.00	0.17%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	\$0.00	NA	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	\$0.00	NA	\$0.00	
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	\$0.00	NA	\$0.00	
		2	\$374,961.49	0.33%	\$0.00	NA	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$555,437.97	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	0 \$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	0 \$0.00
	CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	0 \$0.00
	DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE	1	\$193,245.18	0.17%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA	0 \$0.00
	EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA	0 \$0.00
	ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA	0 \$0.00
		1	\$179,768.30	0.16%	0	\$0.00	NA	0 \$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	\$0.00	NA	\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	\$0.00	NA	\$0.00		
EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	\$0.00	NA	\$0.00		
FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	\$0.00	NA	\$0.00		
FIDELITY BANK	1	\$183,500.00	0.16%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	\$0.00	NA	\$0.00		
FINANCE OF AMERICA	2	\$360,540.66	0.32%	\$0.00	NA	\$0.00		
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	\$0.00	NA	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	\$0.00	NA	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	\$0.00	NA	\$0.00		

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$587,441.21	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	0	\$0.00

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	0	\$0.00
LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	4	\$723,613.34	0.63%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$1,668,174.10	1.46%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC								
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	0	\$0.00

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	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		611	\$114,211,943.52	100%	0	\$0.00		0	\$0.00
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$202,233.34	0.17%	0	\$0.00	NA	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC (19755)								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,066,384.71	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA	0	\$0.00

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION (12451)								
	MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$642,164.76	0.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK, 4800	1	\$209,423.86	0.17%	0	\$0.00	NA	0	\$0.00

MILLS CIVIC PARKWAY, SUITE 100, WES									
STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$851,521.28	0.7%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	0	\$0.00	
TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	0	\$0.00
Total		578	\$122,357,183.60	100%	0	\$0.00		0	\$0.00
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	0	\$0.00

ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	4	\$257,771.62	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$49,931.11	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$334,268.27	0.42%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	\$0.00	NA	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	\$0.00	NA	\$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	\$0.00	NA	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	\$0.00	NA	\$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS &	2	\$104,180.05	0.13%	\$0.00	NA	\$0.00	

	LOAN ASSOCI							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	0 \$0.00
		2	\$125,976.20	0.16%	0	\$0.00	NA	0 \$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	\$0.00	NA	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	\$0.00	NA	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	\$0.00	NA	\$0.00	
	FIRSTBANK	1	\$72,906.03	0.09%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	\$0.00	NA	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	\$0.00	NA	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	
	FOREST AREA FCU	1	\$58,918.72	0.07%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$193,063.04	0.24%	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	\$0.00	NA	\$0.00	
	GATEWAY STATE BANK	1	\$75,897.62	0.09%	\$0.00	NA	\$0.00	
	GECU	4	\$283,136.89	0.35%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	\$0.00	NA	\$0.00	
	GMFS, LLC	3	\$213,314.00	0.26%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$151,900.80	0.19%	\$0.00	NA	\$0.00	

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	0	\$0.00
HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	0	\$0.00

	KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	0	\$0.00

	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI	1	\$68,198.64	0.08%	0	\$0.00	NA	0	\$0.00

LIMITED LIABI								
MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA	0	\$0.00
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	\$0.00	NA	\$0.00	
	ORIGIN BANK	1	\$55,927.91	0.07%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	2	\$91,878.84	0.11%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	\$0.00	NA	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	\$0.00	NA	\$0.00	
	PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	\$0.00	NA	\$0.00	
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$47,920.00	0.06%	\$0.00	NA	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	\$0.00	NA	\$0.00	
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	\$0.00	NA	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	\$0.00	NA	\$0.00	
	PINNACLE BANK	1	\$83,889.38	0.1%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	\$0.00	NA	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	\$0.00	NA	\$0.00	
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	\$0.00	NA	\$0.00	
		1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION							
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	0 \$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	0 \$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	0 \$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	0 \$0.00
	RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	0 \$0.00
	RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	0 \$0.00
	RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	0 \$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	0 \$0.00

	ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$62,815.27	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$406,694.20	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$305,360.99	0.38%	0	\$0.00	NA	0	\$0.00
	SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$26,765.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$414,310.51	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$82,885.65	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$113,541.37	0.14%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	\$0.00	NA	\$0.00		
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00		
	TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	\$0.00	NA	\$0.00		
	TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00		
	TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	\$0.00	NA	\$0.00		
	TWIN LAKES COMMUNITY BANK	1	\$71,403.69	0.09%	\$0.00	NA	\$0.00		
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	\$0.00	NA	\$0.00		
	UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	\$0.00	NA	\$0.00		
	UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	\$0.00	NA	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	\$0.00	NA	\$0.00		
	UNITED BANK OF UNION	1	\$40,794.97	0.05%	\$0.00	NA	\$0.00		
	UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	\$0.00	NA	\$0.00		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	\$0.00	NA	\$0.00		
	UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	\$0.00	NA	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	\$0.00	NA	\$0.00		

	UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$58,329.53	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,405.62	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$215,628.39	0.45%	0	\$0.00	NA	0	\$0.00
Total			1,222	\$80,523,855.57	100%	0	\$0.00		0	\$0.00
3138WGBY9		AMERICAN FINANCIAL RESOURCES, INC	1	\$214,200.08	18.1%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,310.47	100%	0	\$0.00		0	\$0.00
3138WGBZ6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,625.29	3.2%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$547,797.78	8.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$500,239.51	7.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA	0	\$0.00
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,656.31	4.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$281,221.58	4.33%	0	\$0.00	NA	0	\$0.00

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$294,681.43	4.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$175,842.05	2.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,539.32	5.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,487,488.34	100%	0	\$0.00		0	\$0.00
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,094.38	100%	0	\$0.00		0	\$0.00
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$667,911.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$184,222.11	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN INTERNET MORTGAGE, INC	44	\$13,135,348.54	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,085,167.44	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,223,886.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,299,504.87	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$349,461.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,114,319.12	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,441,692.65	0.34%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$632,635.42	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$441,348.84	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,642,684.62	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,709,475.83	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$282,915.72	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	4	\$1,527,199.09	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$321,984.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,011,450.30	0.24%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$3,527,640.51	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$232,718.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA	0	\$0.00
GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$622,481.60	0.15%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE	1	\$337,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,111,747.28	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$538,188.19	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A	2	\$542,960.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IMPAC MORTGAGE CORP	1	\$118,213.66	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$319,507.31	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	\$1,445,136.22	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$299,548.15	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,043,560.35	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00	NA	0	\$0.00
	KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	13	\$3,804,724.50	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	\$127,750.30	0.03%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$624,060.20	0.15%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	8	\$2,478,269.32	0.58%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,373.44	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$359,957.03	0.08%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$2,501,004.43	0.59%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$734,531.12	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$375,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$323,512.01	0.08%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,146,389.41	0.74%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA	0	\$0.00

OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$175,740.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,495.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	68	\$17,733,069.39	4.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$379,187.50	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$966,175.50	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$259,608.40	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$334,495.43	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,574.62	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$453,074.46	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,775,529.74	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$291,121.87	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$931,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,678,320.83	0.4%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,153,182.89	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$372,438.21	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$623,654.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$636,230.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$169,499.01	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$397,796.17	0.09%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$618,667.00	0.15%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	\$0.00	NA	\$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	\$0.00	NA	\$0.00	
	TIDELANDS BANK	2	\$608,138.52	0.14%	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	\$0.00	NA	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$299,548.15	0.07%	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$184,721.37	0.04%	\$0.00	NA	\$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	\$0.00	NA	\$0.00	
	TRUBANK	1	\$265,599.36	0.06%	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	
	UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	\$0.00	NA	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$170,905.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	1	\$149,873.92	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,623.46	0.06%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$424,106,206.07	100%	0	\$0.00		0	\$0.00
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,811.34	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,950.00	3.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,517.70	6.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,215.10	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,287.11	100%	0	\$0.00		0	\$0.00
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA	0	\$0.00
		PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,240.96	100%	0	\$0.00		0	\$0.00
3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	4	\$1,252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,852,773.00	2.33%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	9	\$2,543,735.00	2.08%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA	0	\$0.00
		NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$1,092,883.71	0.89%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$5,042,721.07	4.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	\$6,045,149.94	4.95%	0	\$0.00	NA	0	\$0.00
Total		378	\$122,202,325.70	100%	0	\$0.00		0	\$0.00
3138WGC77	1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$243,179.35	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$499,925.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$261,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$533,804.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$729,434.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$203,406.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$918,007.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,603,610.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$959,382.82	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,011,258.80	0.6%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$247,151.27	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$403,252.72	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$235,275.41	0.05%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,182,815.88	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$958,148.08	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$5,472,873.00	1.09%	0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,070,833.02	0.41%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A	2	\$622,383.65	0.12%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,923,229.17	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,000,450.45	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$1,149,755.57	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$369,578.79	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE CO	1	\$325,262.58	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,027,783.07	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$660,346.78	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA	0	\$0.00
EECU	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,057,922.99	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,012,062.81	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,341,684.09	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,106,506.65	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$260,512.53	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,573.87	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$272,748.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,004,583.76	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$194,184.81	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$434,257.93	0.09%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$198,288.14	0.04%	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	
	FIRST OPTION BANK	1	\$403,750.00	0.08%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	FIRST RELIANCE BANK	2	\$387,600.00	0.08%	\$0.00	NA	\$0.00	
	FIRST SECURITY BANK	1	\$239,648.21	0.05%	\$0.00	NA	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	\$0.00	NA	\$0.00	
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	\$0.00	NA	\$0.00	
	FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	\$0.00	NA	\$0.00	
	FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	\$0.00	NA	\$0.00	
	FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	3	\$701,010.36	0.14%	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	\$0.00	NA	\$0.00	
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	\$0.00	NA	\$0.00	
	FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$325,130.87	0.07%	\$0.00	NA	\$0.00	

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	3	\$1,014,268.27	0.2%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	\$0.00	NA	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	\$0.00	NA	\$0.00	
	GMFS, LLC	4	\$1,008,484.67	0.2%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	\$0.00	NA	\$0.00	
	GOLD COAST BANK	1	\$284,195.50	0.06%	\$0.00	NA	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$185,683.08	0.04%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	\$0.00	NA	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	\$0.00	NA	\$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$999,211.00	0.2%	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	\$0.00	NA	\$0.00	
	HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$712,957.84	0.14%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	\$0.00	NA	\$0.00	
		24	\$7,391,793.34	1.48%	\$0.00	NA	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,436,173.76	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$1,148,470.04	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA	0	\$0.00
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$202,520.60	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$260,300.00	0.05%	\$0.00	NA	\$0.00
JG WENTWORTH LENDING, INC	1	\$484,316.64	0.1%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	\$0.00	NA	\$0.00
JRDB, INC	1	\$195,446.73	0.04%	\$0.00	NA	\$0.00
KELLEY MORTGAGE	1	\$232,800.00	0.05%	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$369,000.00	0.07%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	\$0.00	NA	\$0.00
KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	\$0.00	NA	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$664,590.80	0.13%	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	\$0.00	NA	\$0.00
LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	\$0.00	NA	\$0.00
LEADER BANK N.A	4	\$1,043,334.63	0.21%	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00
LENOX FINANCIAL	1	\$349,129.08	0.07%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	\$0.00	NA	\$0.00
LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	\$0.00	NA	\$0.00
	1	\$249,600.00	0.05%	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	6	\$1,115,672.83	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,559,590.48	0.31%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$672,803.48	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$223,997.86	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,102,872.47	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,764,791.50	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,490,778.38	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$224,925.79	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA	0	\$0.00
NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,899,707.33	0.78%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$851,118.69	0.17%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$803,852.59	0.16%	0	\$0.00	NA	0	\$0.00
OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$359,481.30	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,063,310.38	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$299,867.32	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$560,689.54	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA	0 \$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$303,944.14	0.06%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	4	\$1,290,042.24	0.26%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0 \$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$698,252.22	0.14%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA	0 \$0.00
		3	\$1,173,839.21	0.23%	0	\$0.00	NA	0 \$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,948.59	0.04%	\$0.00	NA	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$299,777.02	0.06%	\$0.00	NA	\$0.00	
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	
	PRIORITYONE BANK	1	\$276,909.29	0.06%	\$0.00	NA	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	
	PROSPERITY BANK	1	\$374,494.87	0.07%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	\$0.00	NA	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	\$0.00	NA	\$0.00	
	PULASKI BANK	2	\$524,271.75	0.1%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	
	R P FUNDING INC	6	\$1,344,791.59	0.27%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$452,141.88	0.09%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	
	RANLIFE, INC	2	\$410,200.31	0.08%	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$275,120.43	0.06%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	\$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$366,930.56	0.07%	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,271,977.30	0.25%	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,993.36	0.21%	\$0.00	NA	\$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	\$0.00	NA	\$0.00	

RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$957,409.11	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$411,885.33	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$297,180.68	0.06%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	4	\$1,255,765.31	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,514,323.62	1.7%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$533,130.90	0.11%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	70	\$20,053,424.23	4.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$807,059.88	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$898,277.38	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$490,746.70	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$2,122,395.53	0.42%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$863,039.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,476.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$856,544.51	0.17%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$349,506.86	0.07%	0	\$0.00	NA	0	\$0.00
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$963,397.49	0.19%	0	\$0.00	NA	0	\$0.00
	US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$226,480.43	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$321,959.79	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,758.03	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA	0	\$0.00
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,447,943.20	0.6%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$500,116,444.56	100%	0	\$0.00		0	\$0.00
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$526,992.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$329,535.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,346.19	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$200,178.26	0.04%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$540,969.90	0.11%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$325,421.23	0.07%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$642,060.11	0.13%	\$0.00	NA	\$0.00	
	BANK OF CANTON	1	\$271,325.67	0.05%	\$0.00	NA	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	5	\$1,564,363.77	0.31%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$1,339,866.01	0.27%	\$0.00	NA	\$0.00	
	BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,155,851.48	0.83%	\$0.00	NA	\$0.00	
	BANK STAR ONE	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	\$0.00	NA	\$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	
	BANKVISTA	1	\$212,400.00	0.04%	\$0.00	NA	\$0.00	
	BANNER BANK	3	\$734,203.19	0.15%	\$0.00	NA	\$0.00	
	BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$649,224.82	0.13%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	17	\$5,153,904.98	1.03%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	\$0.00	NA	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	\$0.00	NA	\$0.00	

	BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$482,384.49	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,037,845.16	1.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,209.84	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$7,267,233.60	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,058.43	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,703.19	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$180,234.08	0.04%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$539,850.00	0.11%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$1,175,479.29	0.24%	\$0.00	NA	\$0.00	
	DIGINIFIED HOME LOANS, LLC	1	\$249,647.76	0.05%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	3	\$914,529.06	0.18%	\$0.00	NA	\$0.00	
	DOLAN GADDI LENDING, INC	1	\$416,399.18	0.08%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	\$0.00	NA	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$291,265.94	0.06%	\$0.00	NA	\$0.00	
	EQUITY BANK	1	\$194,463.09	0.04%	\$0.00	NA	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	\$0.00	NA	\$0.00	
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,142,238.94	0.23%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	\$0.00	NA	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	\$0.00	NA	\$0.00	
	EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	\$0.00	NA	\$0.00	
	F & M BANK	1	\$240,982.24	0.05%	\$0.00	NA	\$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	\$0.00	NA	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	\$0.00	NA	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	\$0.00	NA	\$0.00
FARMERS BANK	1	\$199,718.20	0.04%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	\$0.00	NA	\$0.00
FARMINGTON BANK	3	\$931,500.00	0.19%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	\$0.00	NA	\$0.00
FEMBI MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$610,520.77	0.12%	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	\$0.00	NA	\$0.00
FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$477,301.41	0.1%	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$175,401.92	0.04%	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,416.00	0.07%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,226,546.12	0.25%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT	1	\$201,480.13	0.04%	\$0.00	NA	\$0.00

	UNION								
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,262,630.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,567,847.78	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$179,920.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,233.01	0.05%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$318,030.78	0.06%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,923.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$568,500.22	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,647,911.27	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$531,947.04	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$257,240.59	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,377,645.91	1.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$444,936.15	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$665,535.03	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$222,000.56	0.04%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	3	\$879,772.12	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$624,238.79	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$300,575.89	0.06%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$1,128,100.96	0.23%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE UNITED	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	METHODIST FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$616,449.53	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$1,899,329.71	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$259,420.00	0.05%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK								
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$368,456.39	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,365.75	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,072,592.82	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$836,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,420.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,302,435.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	9	\$3,113,386.77	0.62%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$785,033.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$4,187,835.52	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA	0	\$0.00

	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,172,898.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$879,635.51	0.18%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$437,185.78	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,	2	\$664,219.92	0.13%	0	\$0.00	NA	0	\$0.00

	LLC, A CAL							
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA	0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$436,667.29	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$324,531.73	0.06%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA	0 \$0.00
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA	0 \$0.00
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	2	\$531,492.21	0.11%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,633.66	0.04%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$632,862.18	0.13%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA	0 \$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	NA	0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA	0 \$0.00

	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$526,614.95	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,394.04	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$412,693.34	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$349,302.12	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$2,156,704.21	0.43%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$826,313.14	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$288,883.17	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$736,329.04	0.15%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$11,660,001.58	2.33%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,332,679.55	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$522,928.49	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,426,794.69	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	54	\$15,969,231.22	3.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$438,839.58	0.09%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$2,074,877.28	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	9	\$2,678,292.56	0.54%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$255,580.00	0.05%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE							
	THE FIRST NATIONAL BANK OF CARM	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	2	\$627,920.00	0.13%	\$0.00	NA	\$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$411,350.00	0.08%	\$0.00	NA	\$0.00	
	TIDELANDS BANK	1	\$314,535.94	0.06%	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	\$0.00	NA	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	\$0.00	NA	\$0.00	
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	\$0.00	NA	\$0.00	
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	\$0.00	NA	\$0.00	
	UMB BANK, NA	1	\$284,339.73	0.06%	\$0.00	NA	\$0.00	
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	\$0.00	NA	\$0.00	
	UNITED BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	\$0.00	NA	\$0.00	
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	\$0.00	NA	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA	0	\$0.00
US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,859.80	0.3%	0	\$0.00	NA	0	\$0.00
Total		1,661	\$499,871,205.59	100%	0	\$0.00		0	\$0.00
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$307,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$377,443.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$817,343.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$454,376.15	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$461,825.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	0	\$0.00	NA	0	\$0.00
		1	\$612,155.45	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00	NA	0 \$0.00
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00	NA	0 \$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA	0 \$0.00
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,209,578.96	0.48%	0	\$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0 \$0.00
	BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00	NA	0 \$0.00
		3	\$932,300.00	0.37%	0	\$0.00	NA	0 \$0.00

	BOKF NA DBA BANK OF TEXAS								
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,984,350.57	1.99%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$294,066.14	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$634,770.81	0.25%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS							
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,046,931.78	0.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$399,461.18	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,594,095.90	0.64%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,054,980.06	0.42%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$196,270.00	0.08%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,344,168.25	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$444,652.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,830.12	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,226,937.89	0.49%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$639,006.61	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$472,348.33	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$715,881.62	0.29%	0	\$0.00	NA	0 \$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$229,336.11	0.09%	0	\$0.00	NA	0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$638,578.59	0.26%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA	0 \$0.00
	HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA	0 \$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A	1	\$342,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,750.68	1.33%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA	0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA	0 \$0.00

HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$567,184.24	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,207,436.40	0.48%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,170,698.10	0.47%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,	4	\$1,211,317.05	0.48%	0	\$0.00	NA	0	\$0.00

INC									
MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	3	\$1,108,658.72	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$456,570.10	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	8	\$2,907,251.49	1.16%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$187,735.11	0.08%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,045,319.65	0.42%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$410,259.04	0.16%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA	0	\$0.00	
OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$838,319.44	0.34%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$495,800.43	0.2%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$262,105.00	0.1%	0	\$0.00	NA	0	\$0.00	

	PARKER COMMUNITY CREDIT UNION								
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$910,271.22	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$413,281.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,523.35	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$207,639.93	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,784.82	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$587,189.89	0.23%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$721,955.34	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$237,190.07	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$582,957.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,738,416.59	1.49%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$871,732.94	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$5,455,123.50	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$386,273.97	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$616,542.59	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$331,053.46	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,519,608.78	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0.00

THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$321,161.03	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,350.57	0.3%	0	\$0.00	NA	0	\$0.00
Total		818	\$250,220,320.94	100%	0	\$0.00		0	\$0.00
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	5.37%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS								
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$549,988.38	8.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$319,615.50	4.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,857,371.71	100%	0	\$0.00		0	\$0.00
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,239,060.09	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$94,615.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$308,745.43	0.8%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABI								
	AMERICAN INTERNET MORTGAGE, INC	2	\$520,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,052.93	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,300.18	0.6%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$198,568.79	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$431,892.90	1.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,000.00	0.69%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$247,500.00	0.64%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$103,800.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	\$0.00	NA	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	\$0.00	NA	\$0.00	
	INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$119,525.00	0.31%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	\$0.00	NA	\$0.00	
	METROPOLITAN BANK	1	\$119,885.90	0.31%	\$0.00	NA	\$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	\$0.00	NA	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	1.07%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	2	\$297,011.95	0.77%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	1	\$178,000.00	0.46%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,583.46	0.8%	\$0.00	NA	\$0.00	
	NMSI INC	1	\$342,027.47	0.88%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	\$0.00	NA	\$0.00	
	NORTHPOINTE BANK	2	\$236,126.96	0.61%	\$0.00	NA	\$0.00	
		1	\$220,000.00	0.57%	\$0.00	NA	\$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	\$173,755.80	0.45%	0	\$0.00	NA	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA	0 \$0.00
	ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,100.00	0.27%	0	\$0.00	NA	0 \$0.00
	PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	11	\$1,579,952.77	4.07%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$164,200.00	0.42%	0	\$0.00	NA	0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	1	\$189,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	1	\$405,094.60	1.04%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA	0 \$0.00
		1	\$74,470.24	0.19%	0	\$0.00	NA	0 \$0.00

	SECURITY NATIONAL BANK OF OMAHA							
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	2	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL	1	\$95,326.31	0.25%	0	\$0.00	NA	\$0.00

	SERVICES								
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	\$0.00	NA	\$0.00		
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	\$0.00	NA	\$0.00		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	\$0.00	NA	\$0.00		
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	\$0.00	NA	\$0.00		
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	\$0.00	NA	\$0.00		
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	\$0.00	NA	\$0.00		
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	\$0.00	NA	\$0.00		
Total		263	\$38,817,263.01	100%	\$0.00		\$0.00		
3138WGCC6	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	\$0.00	NA	\$0.00		
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	\$0.00	NA	\$0.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	\$0.00	NA	\$0.00		
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	\$0.00	NA	\$0.00		
	ALLIANT BANK	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$145,478.61	0.54%	\$0.00	NA	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	2	\$346,286.58	1.29%	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,500.00	0.57%	\$0.00	NA	\$0.00		
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	\$0.00	NA	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	\$0.00	NA	\$0.00		
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	\$0.00	NA	\$0.00		
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	\$0.00	NA	\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$230,382.52	0.86%	\$0.00	NA	\$0.00		
	BAY EQUITY LLC	1	\$172,020.21	0.64%	\$0.00	NA	\$0.00		
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	\$0.00	NA	\$0.00		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	\$0.00	NA	\$0.00		

	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$89,372.53	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$49,651.40	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,183.94	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$113,597.18	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,596.47	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$381,543.92	1.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$230,184.58	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,058.79	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$171,515.15	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,302.81	0.37%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$414,092.71	1.54%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$158,877.18	0.59%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$46,426.19	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,215.55	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$492,167.26	1.83%	0	\$0.00	NA	0	\$0.00
MULTIPLES MORTGAGE CORP	1	\$126,235.69	0.47%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,819,585.85	6.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$647,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,083.10	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$905,119.85	3.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,425.32	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$78,197.36	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$194,633.50	0.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,904,185.50	100%	0	\$0.00		0	\$0.00
3138WGCD4	ALLIED MORTGAGE GROUP, INC	1	\$224,123.26	11.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,865.43	11.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$178,518.78	8.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,680.67	100%	0	\$0.00		0	\$0.00
3138WGCE2	ALLIED MORTGAGE GROUP, INC	1	\$165,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICASH , A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI A	2	\$410,633.48	5.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,462.07	2.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$259,641.79	3.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,123,339.07	100%	0	\$0.00		0	\$0.00
3138WGCF9	ALLIED MORTGAGE GROUP, INC	1	\$144,205.49	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,379.76	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$82,481.79	0.95%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$539,300.68	6.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,046.98	1.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,343.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,534.53	5.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,485.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$189,749.80	2.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,097.27	2.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,685,241.85	100%	0	\$0.00		0	\$0.00
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$354,499.80	5.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,327.22	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$84,386.17	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,574.66	4.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$255,647.30	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$180,356.73	2.6%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,600.00	3%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$348,996.99	5.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$184,750.80	2.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$101,890.38	1.47%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$246,138.80	3.54%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,946,712.10	100%	0	\$0.00		0	\$0.00
3138WGCH5	AMERICAN FINANCIAL	2	\$257,659.78	10.08%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	BLUESTAR MORTGAGE INC	1	\$223,711.66	8.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,695.19	7.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,312.14	4.35%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$451,681.88	17.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,275.38	6.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,556,801.31	100%	0	\$0.00		0	\$0.00
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$448,617.71	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$152,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.67%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA	0 \$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,742.67	0.19%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA	0 \$0.00
	CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA	0 \$0.00
	CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,279.02	0.45%	0	\$0.00	NA	0 \$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA	0 \$0.00

	CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$312,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,705.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$911,857.33	3.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$319,394.10	1.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$425,300.26	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,561.74	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$398,894.01	1.37%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,635.50	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$49,857.84	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$251,273.50	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,684.27	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,207,376.72	100%	0	\$0.00		0	\$0.00

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3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$88,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,429.28	4.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,175,110.70	100%	0	\$0.00		0	\$0.00
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00	NA	0	\$0.00

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	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$114,690.83	8.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,388,121.85	100%	0	\$0.00		0	\$0.00
3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,663.96	7.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,661.26	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,337.02	100%	0	\$0.00		0	\$0.00
3138WGCM2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$42,882.76	0.87%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA	\$0.00
BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA	\$0.00
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA	\$0.00
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,177.55	1.43%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA	\$0.00
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS &	2	\$69,931.83	1.42%	0	\$0.00	NA	\$0.00

	LOAN ASSOCI								
	FIRST FINANCIAL BANK, N.A	1	\$53,852.77	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$105,609.35	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA	0	\$0.00
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$291,156.26	5.93%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA	0 \$0.00
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,257.45	1.31%	0	\$0.00	NA	0 \$0.00
Total		76	\$4,907,511.39	100%	0	\$0.00		0 \$0.00
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC	1	\$226,448.17	1.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA	0 \$0.00
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA	0 \$0.00
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA	0 \$0.00
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	1	\$338,944.00	1.64%	0	\$0.00	NA	0 \$0.00
	GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA	0 \$0.00
		3	\$899,110.41	4.36%	0	\$0.00	NA	0 \$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$318,000.00	1.54%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	\$0.00
	MKT FINANCE INC	1	\$364,056.26	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$395,850.75	1.92%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$362,037.80	1.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,963.15	0.8%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$515,411.96	2.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,427,277.90	6.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,629,817.49	100%	0	\$0.00		0	\$0.00
3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$99,734.94	1.87%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$95,752.66	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,158.42	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA	0	\$0.00

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	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$107,721.74	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$97,344.93	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$86,010.12	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,778.42	1.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,643.91	1.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,940.76	1.85%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$97,740.23	1.83%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$389,692.60	7.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$216,648.43	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,623.64	3.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,426.45	2.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,334,962.90	100%	0	\$0.00		0	\$0.00
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,934.40	3.61%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$113,648.61	3.31%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,657.84	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,804.25	3.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$118,199.01	3.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,437,525.11	100%	0	\$0.00		0	\$0.00
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD	1	\$141,843.36	2.9%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,655.42	2.65%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,272.43	2.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,831.23	2.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$145,000.00	2.96%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$133,644.81	2.73%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$125,666.01	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,336.16	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$141,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,891,172.22	100%	0	\$0.00		0	\$0.00
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$210,181.77	3.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,798.55	1.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,624.08	2.77%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$78,806.61	1.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$62,434.07	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$246,534.16	4.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,832.35	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,491.71	1.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,531.44	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,337,009.53	100%	0	\$0.00		0	\$0.00
3138WGCU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,881.50	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA	0	\$0.00
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$302,351.44	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$239,381.64	0.88%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA	\$0.00
BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA	\$0.00
CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$208,050.00	0.77%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$763,491.38	2.81%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,500.17	1.33%	0	\$0.00	NA	\$0.00
DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA	\$0.00
EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$318,500.00	1.17%	0	\$0.00	NA	\$0.00
FIRST GUARANTY	1	\$162,500.00	0.6%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$150,156.55	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$169,532.69	0.62%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,382.88	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$190,700.32	0.7%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$347,527.65	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$258,351.49	0.95%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$434,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$187,580.89	0.69%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$713,850.72	2.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$198,511.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$346,105.96	1.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,049.19	0.63%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$238,778.45	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$153,315.67	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$399,497.18	1.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,156,895.57	100%	0	\$0.00		0	\$0.00

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3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	\$196,933.40	7.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,802,607.02	100%	0	\$0.00		0	\$0.00
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC	1	\$242,090.97	7.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,165.82	6.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$463,675.04	14.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$124,573.46	3.93%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$335,547.40	10.58%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,717.13	6.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$156,548.23	4.94%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,960.84	100%	0	\$0.00		0	\$0.00
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$305,124.36	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,659.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$307,223.46	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,096,411.59	3.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA	0	\$0.00
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,273,941.14	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,016.37	0.41%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$815,680.87	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$1,303,672.97	1.3%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$248,000.00	0.25%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	\$0.00	NA	\$0.00	
	FINA FINANCIAL, INC	1	\$278,249.48	0.28%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA	1	\$401,969.97	0.4%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$560,269.09	0.56%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	\$0.00	NA	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,655.72	0.62%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	\$0.00	NA	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	1	\$239,691.07	0.24%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	\$0.00	NA	\$0.00	
	GEO-CORP, INC	11	\$3,803,377.40	3.79%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	\$0.00	NA	\$0.00	
	GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	\$0.00	NA	\$0.00	
	GOTMORTGAGE.COM	1	\$229,953.61	0.23%	\$0.00	NA	\$0.00	
	GREENBOX LOANS INC	1	\$319,578.61	0.32%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	\$0.00	NA	\$0.00	
		1	\$302,627.43	0.3%	\$0.00	NA	\$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,402,232.13	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,037,685.34	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$260,693.58	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,922.31	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$248,970.70	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$520,702.65	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$391,984.77	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$439,420.58	0.44%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$512,689.77	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,647.72	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,687.20	0.24%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$337,065.56	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$832,950.70	0.83%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY								
SENTE MORTGAGE, INC	2	\$583,126.45	0.58%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$959,710.60	0.96%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,331,697.46	3.32%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$805,264.03	0.8%	0	\$0.00	NA	0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$3,376,221.71	3.37%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,941,283.73	1.94%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00
TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL	1	\$411,934.69	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		307	\$100,253,400.86	100%	0	\$0.00		0	\$0.00
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,832,200.25	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,209.38	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,551,314.75	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA	0	\$0.00
BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$831,228.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,053,801.14	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$862,772.75	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME	3	\$943,879.60	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A	4	\$954,136.69	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,727,088.86	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$388,583.85	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$1,109,465.04	0.22%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	8	\$2,439,315.58	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$947,632.56	0.19%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$257,611.41	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	3	\$819,505.96	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	\$0.00	NA	\$0.00		
	FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	\$0.00	NA	\$0.00		
	FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	\$0.00	NA	\$0.00		
	FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	\$0.00	NA	\$0.00		
	FARMERS SECURITY BANK	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK	1	\$287,566.23	0.06%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	\$0.00	NA	\$0.00		
	FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00		
	FC LENDING, LTD	1	\$287,556.57	0.06%	\$0.00	NA	\$0.00		
	FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00		
	FIDELITY BANK	2	\$433,793.89	0.09%	\$0.00	NA	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	\$0.00	NA	\$0.00		
	FINANCE OF AMERICA	2	\$644,527.78	0.13%	\$0.00	NA	\$0.00		
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	\$0.00	NA	\$0.00		
	FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	\$0.00	NA	\$0.00		
	FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	\$0.00	NA	\$0.00		
	FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK	2	\$467,964.59	0.09%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST BANK & TRUST	1	\$168,750.00	0.03%	\$0.00	NA	\$0.00		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	\$0.00	NA	\$0.00		
	FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	\$0.00	NA	\$0.00		
	FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	\$0.00	NA	\$0.00		
	FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	\$0.00	NA	\$0.00		
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	\$0.00	NA	\$0.00		

FIRST CHOICE LOAN SERVICES INC	9	\$2,998,808.55	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$603,615.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$196,204.04	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0.00
GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$520,050.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$263,602.37	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$301,545.14	0.06%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$458,845.60	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$504,125.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA	0	\$0.00
HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,797,091.16	0.56%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,054,193.04	0.21%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,009,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$971,933.96	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	2	\$570,139.99	0.11%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,469,332.17	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	5	\$1,686,936.91	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINACIAL, INC	1	\$457,824.53	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$544,731.90	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$708,419.77	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$667,048.15	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	2	\$398,818.41	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$594,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$507,683.71	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$547,174.63	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	7	\$2,475,371.46	0.5%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA	0	\$0.00
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	15	\$4,562,018.96	0.91%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$462,080.00	0.09%	0	\$0.00	NA	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$738,899.94	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$511,272.77	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	68	\$17,052,738.03	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$740,578.70	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$634,533.78	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$525,607.16	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$229,553.74	0.05%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$1,033,840.91	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$615,959.27	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,061,671.95	1.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,220,137.71	0.24%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$1,640,804.97	0.33%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,126,523.19	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$913,378.24	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$159,669.15	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL	1	\$224,661.11	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF SIOUX							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,112,786.05	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$362,799.52	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$414,560.72	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA	0 \$0.00
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA	0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA	0 \$0.00
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA	0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA	0 \$0.00

	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,101,220.04	0.53%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$499,550,300.29	100%	0	\$0.00		0	\$0.00
3138WGCZ5	ACADEMY MORTGAGE CORPORATION	2	\$692,241.15	1.73%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,577.79	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$399,496.74	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$278,421.26	0.7%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$550,174.61	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$414,781.39	1.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,440.64	0.57%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,245.93	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$809,766.83	2.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$566,267.14	1.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,312.53	3.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,330.09	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,700.07	0.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$259,672.89	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,270,372.49	3.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,159,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,318,297.36	8.29%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$316,782.29	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,597.40	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA	0	\$0.00
Total		126	\$40,008,415.98	100%	0	\$0.00		0	\$0.00
3138WGD27	1ST PREFERENCE MORTGAGE CORP	1	\$196,968.33	2.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$784,800.69	8.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$368,235.65	4.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$470,637.41	5.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,136,634.96	100%	0	\$0.00		0	\$0.00
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$459,131.09	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,439.04	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$241,514.65	2.1%	0	\$0.00	NA	0	\$0.00

	CO., INC							
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	\$0.00	NA	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$114,278.93	0.99%	\$0.00	NA	\$0.00	
	CUMD	1	\$112,400.00	0.98%	\$0.00	NA	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	\$0.00	NA	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,400.00	1.05%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$120,000.00	1.04%	\$0.00	NA	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$112,000.00	0.97%	\$0.00	NA	\$0.00	
	GECU	1	\$123,879.27	1.08%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	\$0.00	NA	\$0.00	
	GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$123,000.00	1.07%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$120,000.00	1.04%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	\$0.00	NA	\$0.00	
		1	\$117,039.40	1.02%	\$0.00	NA	\$0.00	

LHM FINANCIAL CORPORATION									
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$116,718.87	1.02%	0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,105.00	1.07%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$123,490.95	1.07%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$480,985.21	4.19%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA	0	\$0.00	
WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$112,042.85	0.98%	0	\$0.00	NA	0	\$0.00	
YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,488,213.06	100%	0	\$0.00		0	\$0.00
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$287,715.79	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$541,998.33	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,775.84	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$289,139.53	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$129,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC								
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,833.31	1.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,420.81	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,419.39	0.65%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$142,126.03	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$133,826.28	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$139,436.90	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FININCIAL & INVESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	\$144,799.34	0.67%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$683,972.31	3.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$547,950.22	2.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$129,897.50	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$128,481.14	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$125,886.36	0.58%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$532,699.72	2.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,979.53	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,486.85	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,402.80	0.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,593,526.85	100%	0	\$0.00		0	\$0.00
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,779.23	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,317.32	1.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,594.75	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,792.55	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$159,343.17	1.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,387.16	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$164,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,384.61	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,101.44	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$149,384.22	1.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$156,849.00	1.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$327,286.17	2.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$166,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT CO								
	NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,082.41	1.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,659.52	1.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$332,237.16	2.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,609.96	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA	0	\$0.00

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	VINSON MORTGAGE SERVICES, INC	1	\$153,367.79	1.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,588.03	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,817,976.68	100%	0	\$0.00		0	\$0.00
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$188,112.48	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$191,133.23	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,123,849.35	100%	0	\$0.00		0	\$0.00
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,034,924.86	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$67,222.90	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$200,895.39	0.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$85,612.32	0.24%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA	0	\$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$59,761.13	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$56,578.13	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$62,789.54	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,575.56	0.16%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,481.20	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$33,382.39	0.09%	0	\$0.00	NA	0	\$0.00
EECU	1	\$47,806.94	0.13%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK N.A	1	\$64,344.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$47,508.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$32,000.70	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$254,354.64	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$221,848.49	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$77,981.82	0.22%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$49,796.83	0.14%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$152,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A	1	\$42,362.27	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,293.53	0.44%	0	\$0.00	NA	0 \$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$59,060.29	0.17%	0	\$0.00	NA	0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	0 \$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	0 \$0.00
	HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00	NA	0 \$0.00
	HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,503.94	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$47,061.89	0.13%	0	\$0.00	NA	0 \$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	3	\$160,866.63	0.45%	0	\$0.00	NA	0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	0 \$0.00
	ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$36,599.13	0.1%	0	\$0.00	NA	0 \$0.00
	INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	0 \$0.00
		1	\$66,033.33	0.19%	0	\$0.00	NA	0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C								
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$203,644.34	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$73,476.81	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$118,246.51	0.33%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$264,907.83	0.74%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE	2	\$142,051.94	0.4%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$796,013.52	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA	0	\$0.00

	PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$40,192.87	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$77,188.29	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$66,727.74	0.19%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00	NA	0	\$0.00

	SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,664.02	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$54,271.91	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,755.32	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$524,907.14	1.47%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,325.98	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$119,527.74	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$101,449.51	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$78,354.04	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00	NA	0	\$0.00
Total		604	\$35,682,524.96	100%	0	\$0.00		0	\$0.00
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,584,455.29	100%	0	\$0.00		0	\$0.00
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$85,613.47	0.3%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,840.10	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,455.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	1	\$89,209.17	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, N.A	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$96,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA	0	\$0.00	

	CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$101,555.09	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$84,539.32	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$91,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,021.97	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$190,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$209,101.07	0.72%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$101,156.82	0.35%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,559.42	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$845,783.50	2.93%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,070.29	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$97,313.92	0.34%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00	NA	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$99,113.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,200.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL	1	\$96,900.00	0.34%	0	\$0.00	NA	\$0.00

	BANK OF TEXAS							
	THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.34%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$106,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00	NA	\$0.00
Total		298	\$28,903,375.67	100%	0	\$0.00		\$0.00

3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,255,607.97	2.9%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,066.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$599,135.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$224,406.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$471,535.67	0.19%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,294,008.62	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00	NA	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$274,629.57	0.11%	0	\$0.00	NA	0	\$0.00

	BURBANK CITY MORTGAGE SERVICES, LLC							
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$191,920.00	0.08%	\$0.00	NA	\$0.00	
	CASHCALL MORTGAGE	1	\$437,000.00	0.17%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$198,482.28	0.08%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	1	\$229,626.00	0.09%	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$223,670.00	0.09%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,563.19	1.19%	\$0.00	NA	\$0.00	
	CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$208,692.10	0.08%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,435,927.15	0.57%	\$0.00	NA	\$0.00	
	COMMERCE BANK	2	\$460,313.77	0.18%	\$0.00	NA	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	\$0.00	NA	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$4,140,801.48	1.66%	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC	1	\$471,166.21	0.19%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,512.48	0.11%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	\$0.00	NA	\$0.00	

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,365,457.04	0.55%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,038.15	0.14%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,225,055.47	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$342,477.50	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$723,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$364,262.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$475,243.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$246,260.26	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNIOIN	1	\$229,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$925,994.66	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$329,020.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,175,290.26	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$396,976.55	0.16%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00	NA	0	\$0.00
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0.00
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$661,595.12	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$293,594.95	0.12%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC							
	LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$766,442.59	0.31%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$199,447.93	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,079,155.57	0.43%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	NA	\$0.00

	MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$383,293.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,676,399.10	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$458,014.17	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$363,679.21	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINACE, INC	1	\$246,501.43	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,768,589.62	0.71%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	ON Q FINANCIAL, INC	1	\$339,698.81	0.14%	0	\$0.00	NA	0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	2	\$1,112,215.55	0.45%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00	NA	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,128.96	0.35%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00	NA	0 \$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	4	\$1,334,040.83	0.53%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14%	0	\$0.00	NA	0 \$0.00
	PREMIER LENDING	1	\$215,920.00	0.09%	0	\$0.00	NA	0 \$0.00

	ALLIANCE, LLC							
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	\$0.00	NA	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$210,189.43	0.08%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	\$0.00	NA	\$0.00	
	PULASKI BANK	1	\$350,482.91	0.14%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	\$0.00	NA	\$0.00	
	R BANK	1	\$272,298.25	0.11%	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	\$0.00	NA	\$0.00	
	RANLIFE, INC	2	\$523,349.13	0.21%	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	\$0.00	NA	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	\$0.00	NA	\$0.00	
	RELIANCE BANK	1	\$258,906.08	0.1%	\$0.00	NA	\$0.00	
	RENASANT BANK	3	\$1,077,845.42	0.43%	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	\$0.00	NA	\$0.00	
	RESMAC, INC	1	\$323,553.61	0.13%	\$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$990,000.00	0.4%	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	
		1	\$283,599.84	0.11%	\$0.00	NA	\$0.00	

SANDIA LABORATORY FEDERAL CREDIT UNION								
SANTANDER BANK, N.A	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$246,167.96	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$333,000.83	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$696,677.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,575,140.65	2.63%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$352,003.33	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$230,376.54	0.09%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	22	\$7,485,627.60	3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$696,277.00	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	2	\$432,786.15	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$1,426,130.66	0.57%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	\$289,256.44	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00	NA	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,483.36	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00	NA	0	\$0.00
Total		798	\$249,843,663.75	100%	0	\$0.00		0	\$0.00
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$604,928.02	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,083.77	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,838,543.31	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$766,609.60	0.31%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$848,783.59	0.34%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BOKF NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$563,205.33	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$645,053.71	0.26%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$342,993.96	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$265,633.52	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,055,012.16	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$237,157.81	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,507,329.85	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$911,163.68	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,022,310.82	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,160.85	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$415,187.44	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,012,629.91	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,835,446.09	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$323,529.32	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$694,769.69	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$552,691.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$214,697.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,611,912.84	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$549,207.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,539.84	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	3	\$957,375.00	0.38%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
LENDA, INC	1	\$494,286.79	0.2%	0	\$0.00	NA	0	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00	NA	0	\$0.00	
MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 603	1	\$451,334.11	0.18%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$640,696.00	0.26%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$275,102.35	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$364,508.33	0.15%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY	1	\$294,565.40	0.12%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,143.86	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,437,395.29	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,113,401.41	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$250,914.39	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$327,298.45	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,179,346.92	1.67%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$884,270.67	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,107,488.53	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,462,102.62	0.58%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC									
PLATINUM MORTGAGE, INC	2	\$507,171.90	0.2%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	2	\$441,321.58	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$224,392.75	0.09%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$298,809.15	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00	NA	0	\$0.00	

	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$253,533.52	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,768,492.63	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,369,032.62	0.55%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$8,305,731.46	3.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,990,388.90	0.8%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$209,621.88	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE								
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$238,057.77	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,197,879.69	0.48%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$273,114.64	0.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$484,105.00	0.12%	0	\$0.00	NA	0 \$0.00
Total		786	\$250,267,560.67	100%	0	\$0.00		0 \$0.00
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00	NA	0 \$0.00
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,202.99	0.11%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00	NA	0 \$0.00
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$687,961.33	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$355,300.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,210.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00	NA	0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$399,200.00	0.2%	0	\$0.00	NA	0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$394,506.87	0.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,806,162.69	0.9%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$369,728.52	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$388,489.03	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,380,350.18	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,530.06	0.34%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,479,566.11	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,546.77	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00	NA	0	\$0.00
	DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$383,434.29	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$585,505.08	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,060.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$733,663.78	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$205,017.15	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,492.83	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$594,477.93	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,188,080.18	1.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$599,821.66	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$526,157.60	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$299,308.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,682.97	0.11%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$437,196.83	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$962,004.97	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$395,416.61	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$777,914.35	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,408,104.18	0.7%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$304,046.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$574,163.76	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORAION	1	\$471,185.16	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$406,445.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$415,669.04	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$708,692.61	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$241,055.44	0.12%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$423,678.52	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,013,330.08	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	12	\$4,343,843.11	2.17%	0	\$0.00	NA	0	\$0.00

COMPANY, INC									
SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00	NA	0	\$0.00	
SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	18	\$5,426,041.61	2.71%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	3	\$1,295,814.69	0.65%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING INC	1	\$248,640.60	0.12%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	2	\$633,069.48	0.32%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$370,960.86	0.19%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$333,279.75	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,536.84	0.4%	0	\$0.00	NA	0	\$0.00
Total		627	\$199,923,254.48	100%	0	\$0.00		0	\$0.00
3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$323,822.24	0.13%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$386,726.44	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$226,872.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,171,735.26	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$769,344.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,479,516.91	0.6%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$192,902.79	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,194,701.44	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COASTAL LENDING GROUP, LLC								
	COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$285,228.09	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,030,809.56	1.24%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,228,291.24	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE,	1	\$382,889.62	0.16%	0	\$0.00	NA	0	\$0.00

	LLC, AN OREGON LIMITED LIABILITY COMP							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	2	\$695,733.50	0.28%	\$0.00	NA	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	\$0.00	NA	\$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	\$0.00	NA	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	\$0.00	NA	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$812,406.99	0.33%	\$0.00	NA	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	\$0.00	NA	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	
	FIRST FIDELITY BANK	1	\$416,412.45	0.17%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	\$0.00	NA	\$0.00	

FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$327,028.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$555,982.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,418.90	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$402,504.84	0.16%	0	\$0.00	NA	0	\$0.00
	9	\$3,555,766.22	1.45%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$407,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$476,327.91	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$383,434.29	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	7	\$2,692,395.54	1.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$253,270.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,977,686.50	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$975,015.46	0.4%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	4	\$1,395,792.81	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$985,187.10	0.4%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$463,399.01	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00	NA	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,229,472.29	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$377,704.53	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$718,466.34	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$406,039.81	0.17%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$639,185.44	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$511,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$510,846.31	0.21%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$265,586.77	0.11%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,629,257.65	2.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	23	\$9,748,797.13	3.98%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$613,441.13	0.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$916,675.65	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	4	\$1,282,620.52	0.52%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$1,337,132.24	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,795.85	0.23%	0	\$0.00	NA	0	\$0.00
Total		672	\$244,659,312.05	100%	0	\$0.00		0	\$0.00
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$234,656.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,629,873.68	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$369,095.61	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00	NA	0	\$0.00
CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,280.89	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$246,391.36	0.21%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$492,941.39	0.42%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,039,600.41	0.88%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,129,297.05	0.95%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$613,409.38	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,876,469.47	3.28%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$303,608.69	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$521,749.52	0.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$314,870.50	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,426,819.92	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$331,642.35	0.28%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$867,029.01	0.73%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$557,329.68	0.47%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,184.61	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$308,352.56	0.26%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,907,181.19	1.61%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$608,197.99	0.51%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS, INC	1	\$267,029.45	0.23%	0	\$0.00	NA	0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	0	\$0.00	NA	0 \$0.00
	NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,269,926.57	2.76%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	3	\$877,810.16	0.74%	0	\$0.00	NA	0 \$0.00
	ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00	NA	0 \$0.00
	OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA	0 \$0.00
	ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA	0 \$0.00

OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,540,187.04	1.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$256,177.28	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,009,416.50	0.85%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$279,913.27	0.24%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,101,456.32	1.78%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	1	\$254,272.27	0.21%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS, INC								
	SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$239,644.02	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,619,510.73	3.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,698,120.08	2.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$334,918.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,303.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,648.23	0.86%	0	\$0.00	NA	0	\$0.00
Total		382	\$118,363,917.74	100%	0	\$0.00		0	\$0.00
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,611.76	0.48%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$227,411.89	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$415,948.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,214.74	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,614.16	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$591,110.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,072,073.50	1.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,193.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$397,276.16	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,334,854.88	2.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$224,362.83	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$269,644.45	0.45%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,064.99	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC...A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,791.90	4.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$246,674.74	0.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$335,711.84	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$309,576.79	0.52%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL	1	\$309,317.14	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	\$0.00	NA	\$0.00	
	LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	\$0.00	NA	\$0.00	
	MEETINGHOUSE	1	\$283,126.67	0.48%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$294,012.32	0.5%	\$0.00	NA	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.44%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	\$0.00	NA	\$0.00	
	MUFG UNION BANK, N.A	2	\$603,504.24	1.02%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,133,929.93	1.91%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	\$0.00	NA	\$0.00	
	NEVADA STATE BANK	1	\$259,657.62	0.44%	\$0.00	NA	\$0.00	
	NJ LENDERS CORP	1	\$259,657.62	0.44%	\$0.00	NA	\$0.00	
	NOBLE HOME LOANS, INC	1	\$355,060.64	0.6%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,080,356.53	1.82%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,161.33	1.26%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$225,000.00	0.38%	\$0.00	NA	\$0.00	
	PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	\$0.00	NA	\$0.00	

	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,628.65	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,984.51	1.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$790,931.78	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$786,866.31	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		195	\$59,343,156.79	100%	0	\$0.00		0	\$0.00
3138WGDG6	1ST R.E. SERVICES, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$234,176.92	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$534,544.81	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$242,567.74	0.16%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,878.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,487.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$265,747.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$251,952.40	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$339,018.61	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$981,874.79	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$362,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,233,222.16	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$370,405.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST								
	BROKER SOLUTIONS INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,822.88	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,248,434.16	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,570,941.42	1.05%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,105,303.25	0.74%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,373.32	0.28%	0	\$0.00	NA	0	\$0.00
DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$369,490.24	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$239,661.84	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$263,628.02	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$844,760.81	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$344,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,274,141.50	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,712,834.55	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$308,305.15	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$354,243.27	0.24%	0	\$0.00	NA	0	\$0.00
HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$834,003.72	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$239,154.92	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,499.80	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,348,789.63	0.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$381,373.84	0.25%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$488,510.72	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$349,730.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$305,478.56	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$714,480.40	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$540,995.73	0.36%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,913,383.69	1.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,600.45	0.19%	0	\$0.00	NA	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$608,462.33	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,690.02	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$285,597.03	0.19%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$524,260.28	0.35%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,228,169.43	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$250,574.65	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$661,250.00	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,580.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$779,781.15	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,000,109.68	1.33%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$814,701.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$399,343.79	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$315,127.73	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$2,154,339.94	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,577.30	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$229,300.41	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$411,419.49	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	-0.02%	0	\$0.00	NA	0	\$0.00
Total		455	\$150,269,058.06	100%	0	\$0.00		0	\$0.00
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISOR MORTGAGE GROUP	1	\$258,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$236,466.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$410,853.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,215,493.70	1.85%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$361,496.23	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$776,224.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,755.80	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,424,647.57	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$213,300.23	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,059,152.75	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$911,693.67	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,088,065.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT	1	\$251,644.93	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$664,333.46	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$416,425.49	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,455,422.74	0.84%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$406,681.36	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00	NA	\$0.00
		1	\$381,473.71	0.22%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC								
	INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$373,497.69	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,341,508.16	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,053,811.32	0.61%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00	NA	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,206,886.24	0.69%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,314,103.45	0.76%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$238,870.45	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,322,483.50	1.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$915,883.65	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$400,447.53	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,891,971.70	1.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,193.45	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$218,995.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,843,984.49	1.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$416,412.45	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,508.11	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,881,216.56	2.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$522,365.61	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00	NA	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$2,616,873.84	1.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$284,598.44	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$223,192.07	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00	NA	0	\$0.00
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00	NA	0	\$0.00
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		501	\$173,870,280.70	100%	0	\$0.00		0	\$0.00
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$254,715.60	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$251,000.72	0.19%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,592.93	0.22%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,799.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$780,074.03	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$902,857.68	0.68%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$543,235.88	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$956,306.76	0.72%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,410.54	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$514,568.31	0.39%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,103,128.63	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$215,044.26	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$738,259.57	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$270,112.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$221,890.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,189.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$412,328.16	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$536,900.00	0.4%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,154,866.14	2.36%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$205,555.97	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$258,938.47	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$286,001.94	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$201,708.95	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$811,901.32	0.61%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$291,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$281,917.76	0.21%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$534,820.17	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$623,920.59	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	4	\$2,040,446.78	1.53%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$474,056.94	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$463,900.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,538.39	0.19%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$231,000.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$4,298,642.48	3.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$307,945.51	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00	NA	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$572,719.68	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,133,628.58	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,713.97	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$534,386.88	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$207,194.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00	NA	0	\$0.00

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	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$596,996.41	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$215,332.30	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,372.11	0.26%	0	\$0.00	NA	0	\$0.00
Total		497	\$133,557,494.80	100%	0	\$0.00		0	\$0.00
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$187,625.75	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$570,730.38	0.29%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,483,162.96	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,213,067.85	1.11%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00	NA	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$634,125.14	0.32%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$594,298.39	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,969,096.93	1.49%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$416,375.35	0.21%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,198.75	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$217,731.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,616.10	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,793,495.43	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,706.83	0.12%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$568,365.77	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,115,153.82	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$206,271.78	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,082,011.85	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$231,894.23	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,224.30	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,346.67	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$247,673.42	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00	NA	0	\$0.00
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,964.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,992,884.52	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INC	2	\$623,177.27	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$458,881.04	0.23%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$964,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$689,819.42	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$401,482.53	0.2%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$276,925.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,497,100.45	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,096,198.95	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,277,207.22	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$479,396.09	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$0.00
NOVA HOME LOANS	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$397,249.58	0.2%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$517,568.34	0.26%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,127,039.12	0.56%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$735,188.60	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,260.76	0.15%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA	0	\$0.00

	PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$483,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$178,467.73	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,494,641.39	0.75%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$832,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$287,404.26	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,318,434.35	5.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$1,047,139.57	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,457,791.66	0.73%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$778,655.87	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$597,224.31	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,344,799.69	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$251,675.62	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA	0	\$0.00
WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK INC	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA	0	\$0.00
YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA	0	\$0.00
Total		664	\$199,858,396.54	100%	0	\$0.00		0	\$0.00
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$243,049.60	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$346,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$410,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,335.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,983,182.94	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$528,702.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00	NA	0	\$0.00

ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	0	\$0.00
BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,787.41	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00	NA	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$747,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,667.19	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$368,445.86	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,728,975.37	1.16%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,499,569.11	1.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00	NA	0	\$0.00
CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$740,226.89	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00	NA	0	\$0.00

E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$228,894.44	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,602.31	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	\$307,849.11	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$600,431.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$182,707.81	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,047,059.83	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,214,071.28	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$209,904.87	0.09%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$188,745.41	0.08%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$590,365.89	0.25%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	\$0.00	NA	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	\$0.00	NA	\$0.00	
	HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,536.73	0.16%	\$0.00	NA	\$0.00	
	HOME BANK	1	\$233,600.00	0.1%	\$0.00	NA	\$0.00	
	HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,853,776.52	1.21%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	\$0.00	NA	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	\$0.00	NA	\$0.00	
	IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	1	\$258,750.00	0.11%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$332,549.80	0.14%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	\$0.00	NA	\$0.00	
		1	\$242,173.72	0.1%	\$0.00	NA	\$0.00	

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE INC	1	\$279,310.04	0.12%	\$0.00	NA	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	\$0.00	NA	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	\$0.00	NA	\$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	\$0.00	NA	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	\$0.00	NA	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	\$0.00	NA	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	\$0.00	NA	\$0.00	
	LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	\$0.00	NA	\$0.00	
	MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	\$0.00	NA	\$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	\$191,741.37	0.08%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	\$0.00	NA	\$0.00	
	MERIDIAN	1	\$234,717.12	0.1%	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$374,517.29	0.16%	\$0.00	NA	\$0.00	
		1	\$229,697.12	0.1%	\$0.00	NA	\$0.00	

	METROPOLITAN HOME MORTGAGE INC								
	MICHIGAN MUTUAL, INC	4	\$1,164,646.60	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$372,508.81	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,604,735.94	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$899,172.45	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,037,171.49	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$918,900.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$386,478.71	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$497,946.50	0.21%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$877,804.20	0.37%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$597,176.12	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,221,383.38	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$854,849.53	0.36%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$2,075,642.86	0.88%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC								
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$347,122.61	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$496,535.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$207,407.61	0.09%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$233,619.95	0.1%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$981,722.52	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$412,480.39	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,692.88	0.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$415,874.53	0.18%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$244,421.00	0.1%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,549,315.36	1.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,084,005.95	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$1,008,880.73	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	30	\$10,051,522.63	4.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA	0	\$0.00
STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$709,704.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,269,346.47	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$278,895.43	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,162.23	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$374,994.19	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$407,509.77	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$317,371.92	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00	NA	0	\$0.00
Total		732	\$235,251,816.68	100%	0	\$0.00		0	\$0.00
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$500,624.50	11.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$281,000.00	6.4%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,389,045.49	100%	0	\$0.00		0	\$0.00
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$301,360.79	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$740,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,135,740.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$437,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$479,338.69	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$506,050.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$840,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$1,265,722.21	0.24%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$193,777.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$4,480,906.95	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$605,737.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,873,533.52	0.35%	0	\$0.00	NA	\$0.00
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	\$7,081,470.65	1.34%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	3	\$852,046.83	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK MANKATO								
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,025,905.64	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,151,445.50	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$706,217.60	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$539,256.02	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$633,785.85	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$626,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,645.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$514,205.54	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS OF LONG BEACH								
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE,LLC	1	\$177,754.77	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	3	\$919,011.75	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF BOSTON								
	FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,948,895.82	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$396,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$206,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$838,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$349,695.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$477,405.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,997.08	0.07%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOMEWISE, INC	1	\$187,900.00	0.04%	0	\$0.00	NA	0 \$0.00
	HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	0 \$0.00
	HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00	NA	0 \$0.00
	ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA	0 \$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$312,212.24	0.06%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST BANK, N.A	1	\$290,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA	0 \$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		14	\$4,471,900.79	0.84%	0	\$0.00	NA	0 \$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$289,750.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	5	\$2,050,116.67	0.39%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00	NA	\$0.00
	KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	6	\$2,207,232.54	0.42%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00	NA	\$0.00
	MCTYGUE GROUP, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00

MDC FINANCIAL SERVICE GROUP, INC	1	\$402,232.46	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	9	\$2,338,500.66	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,240,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$514,806.08	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$808,170.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT	1	\$185,830.62	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	12	\$3,429,096.38	0.65%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,983,049.12	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$269,254.70	0.05%	0	\$0.00	NA	\$0.00
	NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00	NA	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00	NA	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$6,128,577.00	1.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	18	\$5,230,753.76	0.99%	0	\$0.00	NA	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,719,643.00	0.32%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$983,395.44	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,757.60	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$603,110.18	0.11%	0	\$0.00	NA	0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,465,886.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$179,491.89	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00	NA	0	\$0.00
	1	\$259,616.96	0.05%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL CORPORATION								
	POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$184,988.99	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$933,198.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$523,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$272,764.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$191,330.04	0.04%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$800,578.78	0.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,228.49	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00

RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,824,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$1,788,018.31	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	6	\$2,128,333.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,604,064.56	2.94%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00	NA	0	\$0.00
SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD								
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,682,983.49	0.32%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$20,189,962.64	3.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,031,226.24	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,744.22	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	2	\$636,062.54	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$178,356.72	0.03%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,028.25	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE AND FINANCIAL GROUP	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00

	TSM INC., DBA TRISTAR HOME LOANS								
	UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,345.41	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$272,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$571,616.75	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$565,285.66	0.11%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,203.00	0.07%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA	\$0.00
Total		1,827	\$529,961,023.69	100%	0	\$0.00		\$0.00
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$610,210.00	6.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,591.11	1.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA	\$0.00
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,204,968.81	22.1%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$408,111.91	4.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA	\$0.00

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	STATE FARM BANK, F.S.B	1	\$177,988.36	1.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,977,992.14	100%	0	\$0.00		0	\$0.00
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$227,501.81	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$476,355.22	2.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00	NA	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00	NA	0	\$0.00
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,705,858.25	100%	0	\$0.00		0	\$0.00
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$130,770.09	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$145,013.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,218.32	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$138,288.03	0.54%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$140,824.16	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB								
MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$147,394.00	0.58%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,631,098.19	6.41%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$135,406.78	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$146,812.76	0.58%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO							
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00	NA	0 \$0.00
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$145,268.74	0.57%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$399,151.30	1.57%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	1	\$0.00	NA	1 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.52%	0	\$0.00	NA	0 \$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA	0 \$0.00
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA	0 \$0.00
Total		187	\$25,445,948.69	100%	1	\$0.00		1 \$0.00
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	0.4%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA	0 \$0.00

	ALPINE BANK & TRUST CO	1	\$152,574.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$155,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$484,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$156,308.29	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA	0	\$0.00
	CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$174,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	\$0.00	NA	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	\$0.00	NA	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	\$0.00	NA	\$0.00	
	COMMERCE STATE BANK	1	\$174,000.00	0.43%	\$0.00	NA	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.37%	\$0.00	NA	\$0.00	
	CUMD	1	\$161,000.00	0.39%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$164,273.04	0.4%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	\$0.00	NA	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	\$0.00	NA	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$151,600.00	0.37%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA	1	\$149,345.71	0.37%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$149,332.49	0.37%	\$0.00	NA	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	\$0.00	NA	\$0.00	

FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,656.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,350.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,110,140.48	2.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$306,251.63	0.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$161,533.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$153,320.96	0.38%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$159,295.06	0.39%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$166,387.05	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,150.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,825,489.36	100%	0	\$0.00		0	\$0.00
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$107,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$634,574.85	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$54,509.91	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EECU	1	\$63,645.29	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00	NA	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00	NA	0	\$0.00
F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAYETTE COUNTY NATIONAL BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$90,078.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$48,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$33,155.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,886.85	0.15%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$149,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$116,391.81	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,665.16	0.17%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$64,712.50	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$194,539.10	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$194,432.95	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - SHAKOPEE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$260,826.73	0.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$207,498.55	0.46%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT	1	\$55,755.73	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$82,820.96	0.18%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$66,209.93	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$34,587.50	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL C. U	22	\$1,351,278.92	2.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$226,493.06	0.5%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00	NA	0	\$0.00

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,672.85	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$33,777.50	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$78,649.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,945.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$74,344.85	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		709	\$45,150,554.55	100%	0	\$0.00		0	\$0.00
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$196,462.12	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$381,894.98	2.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$434,836.17	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$511,075.84	3.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,975,437.57	100%	0	\$0.00		0	\$0.00
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$236,236.71	0.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,999.85	1.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$113,024.48	0.47%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, NA								
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$117,495.54	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$462,817.57	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,508.37	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$335,364.60	1.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$350,680.00	1.47%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$118,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,759.48	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,693.81	0.49%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$119,492.14	0.5%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,521.76	0.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,143.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$121,960.46	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$237,781.81	1%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$109,013.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$118,959.78	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$123,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$111,197.72	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,749.22	1.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$118,486.11	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,885.56	0.49%	0	\$0.00	NA	0	\$0.00

	SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$233,413.26	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$695,019.38	2.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$118,923.91	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$124,261.07	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,972.61	0.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$23,875,786.58	100%	0	\$0.00		0	\$0.00

3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$288,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$271,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$423,248.84	1.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,939.24	0.7%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00	NA	0	\$0.00
EECU	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00	NA	0	\$0.00
	4	\$545,700.00	1.37%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$285,607.49	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,245.14	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$133,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,848.68	1.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$0.00
LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$526,079.57	1.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,377.87	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,831.41	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$145,375.83	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$128,245.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,071.82	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,902,235.46	4.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$137,412.98	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,161.10	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$272,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$139,899.35	0.35%	0	\$0.00	NA	0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.44%	0	\$0.00	NA	0 \$0.00
Total		292	\$39,910,891.09	100%	0	\$0.00		0 \$0.00
3138WGD9	ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA	0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,768.04	0.45%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$161,035.14	0.43%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$627,800.00	1.68%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$638,100.00	1.7%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$477,626.67	1.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$169,265.88	0.45%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$167,920.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,532.99	1.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$149,365.18	0.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$173,256.14	0.46%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$165,062.60	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$166,250.00	0.44%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$337,050.00	0.9%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$317,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$158,313.38	0.42%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL	2	\$331,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE FARM BANK, F.S.B	1	\$152,651.21	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,306,229.00	3.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,112.37	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$153,884.42	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,476,915.05	100%	0	\$0.00		0	\$0.00
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$198,303.14	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$184,217.05	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,975.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$536,300.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$949,340.00	2.68%	0	\$0.00	NA	0	\$0.00

CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$194,357.06	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$551,834.76	1.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,580.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$189,586.02	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$185,850.00	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MORTGAGE NOW, INC	1	\$197,153.54	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$196,067.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$365,024.93	1.03%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$187,710.28	0.53%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$2,230,696.30	6.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$356,300.72	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$178,870.47	0.46%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,396,240.90	100%	0	\$0.00		0	\$0.00
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$58,252.42	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$51,682.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$174,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00	NA	0	\$0.00
	CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,280.05	0.18%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$82,941.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,561.08	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$64,007.49	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF DODGE CITY							
	CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$97,736.29	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00	NA	\$0.00

FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$49,290.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$273,057.45	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$462,595.09	1.1%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	6	\$322,451.51	0.76%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$132,132.86	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$81,652.97	0.19%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00	NA	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,666.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$202,869.30	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN							
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA	0 \$0.00
	LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA	0 \$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA	0 \$0.00
	MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA	0 \$0.00
	METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$54,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$51,979.08	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE OPTIONS, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	0 \$0.00

	MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$135,076.35	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,262.88	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$80,404.79	0.19%	0	\$0.00	NA	0	\$0.00

	OZARK FEDERAL CREDIT UNION							
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,903.00	0.29%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	\$0.00	NA	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	\$0.00	NA	\$0.00	
	PHENIX GIRARD BANK	1	\$54,764.87	0.13%	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$78,400.00	0.19%	\$0.00	NA	\$0.00	
	PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	\$0.00	NA	\$0.00	
	PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	\$0.00	NA	\$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	\$0.00	NA	\$0.00	
	R P FUNDING INC	1	\$78,024.81	0.18%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	
	RENASANT BANK	5	\$272,261.64	0.65%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	
	RIVER CITIES BANK	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	
	RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	\$0.00	NA	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	\$0.00	NA	\$0.00	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$452,992.24	1.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,762.49	0.13%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$263,964.13	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	19	\$1,162,335.80	2.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		663	\$42,196,342.16	100%	0	\$0.00		0	\$0.00
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$495,800.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$864,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$267,613.86	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$624,094.17	0.12%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$933,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,175,542.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$4,324,369.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$896,672.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,859,994.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$252,477.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	30	\$7,769,767.15	1.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$653,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$4,167,179.00	0.83%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	2	\$502,063.84	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,152,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,316,454.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	\$0.00	NA	\$0.00	
	FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56%	\$0.00	NA	\$0.00	
	FIRSTBANK	5	\$1,380,600.00	0.28%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	\$0.00	NA	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	\$0.00	NA	\$0.00	
	FNB BANK, N.A	1	\$241,300.00	0.05%	\$0.00	NA	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	\$0.00	NA	\$0.00	
	FRONTIER BANK	1	\$175,500.00	0.04%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	3	\$987,000.00	0.2%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$387,428.40	0.08%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	\$0.00	NA	\$0.00	
	GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	\$834,500.00	0.17%	\$0.00	NA	\$0.00	
	GRAND SAVINGS BANK	1	\$180,800.00	0.04%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	\$0.00	NA	\$0.00	
	GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	\$0.00	NA	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,019,900.00	0.2%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	\$0.00	NA	\$0.00	
		1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	

	GULF SOUTH MORTGAGE, LLC								
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00		
	HARBORONE BANK	2	\$470,655.00	0.09%	\$0.00	NA	\$0.00		
	HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	\$0.00	NA	\$0.00		
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00		
	HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	\$0.00	NA	\$0.00		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,013,718.00	0.2%	\$0.00	NA	\$0.00		
	HIGHTECHLENDING INC	2	\$828,166.89	0.17%	\$0.00	NA	\$0.00		
	HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00		
	HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK	2	\$595,316.00	0.12%	\$0.00	NA	\$0.00		
	HOME MORTGAGE OF AMERICA, INC	1	\$253,431.00	0.05%	\$0.00	NA	\$0.00		
	HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	\$15,189,427.50	3.04%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	\$0.00	NA	\$0.00		
	HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	\$0.00	NA	\$0.00		
	HOMESTEAD FUNDING CORP	1	\$311,079.24	0.06%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	\$0.00	NA	\$0.00		
	HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	\$0.00	NA	\$0.00		
	HOMewood MORTGAGE, LLC	1	\$182,730.41	0.04%	\$0.00	NA	\$0.00		
	HORIZON BANK, N.A	3	\$668,600.00	0.13%	\$0.00	NA	\$0.00		
	HUNTER MORTGAGE	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00		
	ICON CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00		

	IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$586,525.57	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$744,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	9	\$3,316,920.62	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$284,589.37	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAINSTREET FEDERAL CREDIT UNION							
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$949,040.93	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$930,200.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$578,500.00	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,026,694.27	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,576,270.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,734.82	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$403,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,329,809.95	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,241,430.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$545,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$622,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$5,342,657.00	1.07%	0	\$0.00	NA	0	\$0.00

	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,990.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$642,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$2,512,855.44	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00	NA	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$983,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	4	\$1,105,783.00	0.22%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	22	\$5,904,043.44	1.18%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$412,667.73	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	6	\$1,290,319.00	0.26%	0	\$0.00	NA	0	\$0.00

SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,801,725.00	0.96%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,310,402.61	0.66%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	12	\$3,757,145.76	0.75%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$184,727.46	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$211,647.00	0.04%	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$662,900.00	0.13%	\$0.00	NA	\$0.00
TD BANK, N.A	18	\$4,691,957.19	0.94%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	\$0.00	NA	\$0.00
TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$286,700.00	0.06%	\$0.00	NA	\$0.00
THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$263,920.00	0.05%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$209,600.00	0.04%	\$0.00	NA	\$0.00
THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$385,850.00	0.08%	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	\$0.00	NA	\$0.00
TIMBERWOOD BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00	NA	0	\$0.00
TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$416,298.69	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$630,195.21	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,550.89	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$797,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,962,908.18	0.26%	0	\$0.00	NA	0	\$0.00
Total		1,792	\$500,395,618.05	100%	0	\$0.00		0	\$0.00
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$253,416.04	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$252,119.69	0.08%	0	\$0.00	NA	0	\$0.00

	1ST UNITED SERVICES CREDIT UNION								
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$349,484.38	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,121,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$901,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$270,275.00	0.09%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$539,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,538.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$4,117,333.00	1.33%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA	0	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,184,367.00	0.71%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$486,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	2	\$563,495.13	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$1,005,320.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$270,268.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	FRANDSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	2	\$364,150.00	0.12%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00	NA	0 \$0.00
	GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	GECU	9	\$1,254,781.00	0.41%	0	\$0.00	NA	0 \$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00	NA	0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00	NA	0 \$0.00
	HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$894,682.00	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,152,293.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$621,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNIN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$299,574.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	8	\$2,457,195.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,002,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	6	\$2,474,072.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$367,086.28	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	3	\$950,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$773,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,223,348.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$405,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,890.58	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$346,934.56	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,029,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$305,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$444,066.26	0.14%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK, A CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$194,712.73	0.06%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	\$0.00	NA	\$0.00	
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	\$0.00	NA	\$0.00	
	S&T BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	\$0.00	NA	\$0.00	
	SANTANDER BANK, N.A	16	\$4,333,796.60	1.41%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$940,900.00	0.31%	\$0.00	NA	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$157,950.00	0.05%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$6,594,245.38	2.14%	\$0.00	NA	\$0.00	
		2	\$508,000.00	0.16%	\$0.00	NA	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY								
SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$919,055.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,257,578.12	0.41%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$334,494.33	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$555,174.60	0.18%	0	\$0.00	NA	0	\$0.00
TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	22	\$6,649,991.76	2.16%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA	0 \$0.00
	WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	11	\$2,608,198.67	0.85%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A	1	\$185,250.00	0.06%	0	\$0.00	NA	0 \$0.00

	DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	\$0.00	NA	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	\$0.00	NA	\$0.00	
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,900.00	0.08%	\$0.00	NA	\$0.00	
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	\$0.00	NA	\$0.00	
	Unavailable	3	\$598,650.00	0.17%	\$0.00	NA	\$0.00	
Total		1,162	\$308,427,435.33	100%	\$0.00		\$0.00	
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	1.32%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,002.42	1.37%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$376,000.00	1.5%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,500.00	0.77%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$351,300.00	1.4%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,703,755.00	10.78%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$664,000.00	2.65%	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	\$0.00	NA	\$0.00	
	LENDER	1	\$158,000.00	0.63%	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	\$0.00	NA	\$0.00	

	NVR MORTGAGE FINANCE, INC	1	\$247,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$348,989.76	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$3,143,221.77	12.54%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$259,616.96	1.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$269,111.69	1.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,071,359.28	100%	0	\$0.00		0	\$0.00
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,317,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST BANK	1	\$206,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$337,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$929,558.00	0.92%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$512,182.00	0.51%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$271,200.00	0.27%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31%	\$0.00	NA	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$866,250.00	0.86%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	
	FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41%	\$0.00	NA	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19%	\$0.00	NA	\$0.00	
	FRONTIER BANK	1	\$184,800.00	0.18%	\$0.00	NA	\$0.00	
	GIBSLAND BANK & TRUST	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$299,900.00	0.3%	\$0.00	NA	\$0.00	
	GOLDEN OAK LENDING	1	\$361,811.00	0.36%	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK	2	\$559,000.00	0.55%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$397,000.00	0.39%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$455,302.00	0.45%	\$0.00	NA	\$0.00	
	HCIKORY POINT BANK & TRUST	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$409,600.00	0.41%	\$0.00	NA	\$0.00	

	BANKING CORPORATION							
	HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,587,800.00	1.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,975,250.00	1.96%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$371,658.48	0.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA	\$0.00
	LENDER	1	\$460,000.00	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$367,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$886,700.00	0.88%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$757,600.00	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	15	\$4,180,168.29	4.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$464,118.84	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$472,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,231,277.78	1.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$211,871.78	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$265,332.00	0.26%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$630,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$255,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$733,492.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$593,242.25	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,536.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,639.08	0.28%	0	\$0.00	NA	0	\$0.00
Total		367	\$100,817,538.82	100%	0	\$0.00		0	\$0.00
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$273,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$175,320.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$828,100.00	1.65%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$821,500.00	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$208,855.34	0.42%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$293,000.00	0.59%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$295,170.05	0.59%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$143,920.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$376,063.03	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	0	\$0.00	NA	0	\$0.00
GECU	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$289,597.00	0.58%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$634,198.72	1.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,057,804.28	100%	0	\$0.00		0	\$0.00
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,009,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,680.43	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$394,562.45	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,243.64	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	
	EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	\$0.00	NA	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	\$0.00	NA	\$0.00	
	FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$210,000.00	0.41%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$294,520.00	0.58%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,500.00	0.16%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$214,800.00	0.42%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$215,000.00	0.42%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00	

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$296,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$505,000.00	1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$455,000.00	0.9%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$220,914.47	0.44%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$78,781.56	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$489,000.00	0.97%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$464,500.00	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0.00

	COMPANY, 1220 WHITE								
	MARINE BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$221,294.99	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,245.97	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,490.80	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$390,936.00	0.77%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$209,600.00	0.41%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$225,734.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$198,365.28	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$711,520.00	1.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$215,177.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,603,133.82	100%	0	\$0.00		0	\$0.00
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$148,919.61	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$696,356.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,524.27	0.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$242,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$165,416.16	0.66%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$351,500.00	1.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$39,700.00	0.16%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$327,430.00	1.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	2	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MIDFIRST	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$134,046.42	0.53%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$352,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$51,578.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,315,825.88	5.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$145,458.43	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$462,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,035,861.86	4.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$92,930.19	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,250,060.93	100%	0	\$0.00		0	\$0.00
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$168,151.06	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,872.86	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$386,976.81	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$217,005.39	1.4%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,533,579.42	9.93%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$151,295.78	0.98%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$2,585,377.55	16.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$208,441.51	1.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,449,223.67	100%	0	\$0.00		0	\$0.00
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,134,363.03	100%	0	\$0.00		0	\$0.00
3138WGEB6	QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,005.29	1.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,491,538.16	100%	0	\$0.00		0	\$0.00
3138WGEC4	ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$55,311,050.02	100%	0	\$0.00		0	\$0.00
3138WGED2	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$398,219.99	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,707.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,332,050.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$821,200.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$382,720.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$305,344.27	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$728,350.00	0.72%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$234,280.00	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC	2	\$355,798.00	0.35%	\$0.00	NA	\$0.00		
CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	\$0.00	NA	\$0.00		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	\$0.00	NA	\$0.00		
COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00		
COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00		
COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA	\$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00		
CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00		
CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	\$0.00	NA	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA	\$0.00		
DEXTER CREDIT UNION	1	\$335,500.00	0.33%	\$0.00	NA	\$0.00		
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00		
DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00		
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	\$0.00	NA	\$0.00		
ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00		
ETHOS LENDING LLC	2	\$531,721.95	0.53%	\$0.00	NA	\$0.00		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	\$0.00	NA	\$0.00		
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST	2	\$695,400.00	0.69%	\$0.00	NA	\$0.00		
FC LENDING, LTD	1	\$357,948.00	0.36%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	\$0.00	NA	\$0.00		
FINANCE OF AMERICA	1	\$405,000.00	0.4%	\$0.00	NA	\$0.00		

	FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$370,241.82	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CO								
	GOOGAIN INC	2	\$772,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$468,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$935,907.18	0.93%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$447,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$531,482.54	0.53%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$826,698.88	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	12	\$2,954,972.36	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$875,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$373,941.48	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$332,391.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,224.11	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A COPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$606,866.53	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		371	\$100,802,337.02	100%	0	\$0.00		0	\$0.00
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$349,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES								
	AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$914,195.47	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$400,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$238,816.88	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$237,957.50	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$176,900.57	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$973,427.12	0.97%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$811,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$210,269.49	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,953.14	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$323,568.11	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,930.00	0.18%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$410,999.40	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$803,810.89	0.8%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY								
	HOME STATE BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,066,705.41	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$631,234.54	0.63%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,660.63	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$613,844.09	0.61%	0	\$0.00	NA	0	\$0.00

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%	0	\$0.00	NA	0	\$0.00
MANSFIELD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$448,100.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$924,250.00	0.92%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$238,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$301,491.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$831,600.00	0.83%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,684,406.46	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$368,386.09	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$538,951.84	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$389,783.24	0.39%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00

R BANK	1	\$332,513.69	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$179,214.85	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$221,778.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,077,418.72	1.07%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$880,072.91	0.87%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		375	\$100,693,936.31	100%	0	\$0.00		0	\$0.00
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$209,672.14	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,376,778.00	3.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$415,162.77	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$914,000.00	1.3%	0	\$0.00	NA	0	\$0.00
ARBOR BANK	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$410,202.89	0.58%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$475,621.07	0.68%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HAWAII CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,149.42	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EFCU	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$647,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	1	\$260,000.00	0.37%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$208,685.73	0.3%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	\$0.00	NA	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	4	\$1,104,000.00	1.57%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	\$0.00	NA	\$0.00	
	NEVADA STATE BANK	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$400,000.00	0.57%	\$0.00	NA	\$0.00	
	NORWOOD BANK	1	\$240,000.00	0.34%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$224,990.00	0.32%	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$285,000.00	0.41%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$288,000.00	0.41%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,898.55	0.35%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	9	\$2,973,646.47	4.24%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$277,392.02	0.4%	\$0.00	NA	\$0.00	
	PINNACLE BANK (25055)	1	\$399,230.96	0.57%	\$0.00	NA	\$0.00	
		1	\$382,500.00	0.55%	\$0.00	NA	\$0.00	

PINNACLE CAPITAL MORTGAGE LLC									
PLAZA HOME MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$734,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$298,664.99	0.43%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$532,490.77	0.76%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$293,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC	1	\$290,487.00	0.41%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$340,634.39	0.49%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$809,525.00	1.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC	1	\$288,486.13	0.41%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$344,660.00	0.49%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$327,535.94	0.47%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46%	0	\$0.00	NA	0	\$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$287,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$393,259.70	0.6%	0	\$0.00	NA	0	\$0.00
Total		216	\$70,154,960.18	100%	0	\$0.00		0	\$0.00
3138WGEG5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$93,104.29	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC							
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	\$0.00	NA	\$0.00	
	AFFILIATED BANK	2	\$206,622.96	0.48%	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	\$0.00	NA	\$0.00	
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	\$0.00	NA	\$0.00	
	AMERIANA BANK	1	\$101,000.00	0.23%	\$0.00	NA	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$183,900.00	0.43%	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,820.00	0.45%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	\$0.00	NA	\$0.00	
	AMERIS BANK	1	\$89,615.24	0.21%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	\$0.00	NA	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	
	ARVEST BANK	2	\$202,160.00	0.47%	\$0.00	NA	\$0.00	
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	\$0.00	NA	\$0.00	

	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,136.43	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$106,796.10	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$601,439.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES,	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	IOWA 50111								
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$213,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$310,555.91	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,896.55	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$108,334.87	0.25%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$503,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$87,229.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$209,533.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$103,802.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$85,826.19	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00	NA	0	\$0.00
GECU	1	\$99,294.91	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$97,589.42	0.23%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$289,086.37	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$507,855.62	1.17%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$106,691.92	0.25%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$99,568.16	0.23%	0	\$0.00	NA	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA	0 \$0.00
	IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA	0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA	0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA	0 \$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA	0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA	0 \$0.00
	LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA	0 \$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA	0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$99,568.16	0.23%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK N.A	1	\$99,847.95	0.23%	0	\$0.00	NA	0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00	NA	0 \$0.00
	MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00	NA	0 \$0.00

MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$92,079.42	0.21%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,891.07	0.25%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$200,705.98	0.46%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$100,767.37	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0	\$0.00	NA	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$104,546.57	0.24%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,468.59	0.23%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$190,374.34	0.44%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0	\$0.00	NA	0	\$0.00
PALMETTO STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$501,937.00	1.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,640.27	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$212,551.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$218,689.57	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$508,952.84	1.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$92,013.23	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$182,896.80	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$87,619.98	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,135.15	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$194,474.60	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$97,575.63	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$84,003.25	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$189,195.90	0.44%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$197,983.56	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00	NA	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$292,611.37	0.68%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$593,632.07	1.37%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$199,061.98	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	6	\$599,502.49	1.39%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$180,615.24	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$86,084.13	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,888.46	0.22%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		441	\$43,228,317.96	100%	0	\$0.00		0	\$0.00
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,638,780.29	100%	0	\$0.00		0	\$0.00
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,274,798.32	100%	0	\$0.00		0	\$0.00
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,477.88	7.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,631.82	10.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$267,064.94	10.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$357,714.17	14.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,085.68	11.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,050.19	100%	0	\$0.00		0	\$0.00
3138WGEL4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$230,022.37	9.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$403,138.35	17.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,315.98	6.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA	1	\$181,229.74	7.71%	0	\$0.00	NA	0	\$0.00

	TRIDENT HOME LOANS								
	MORTGAGE CENTER LLC	1	\$170,600.00	7.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$176,967.82	7.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00	NA	0	\$0.00
	ZIA CREDIT UNION	1	\$183,046.11	7.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,350,792.89	100%	0	\$0.00		0	\$0.00
3138WGEM2	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$707,566.80	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$311,675.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$272,692.28	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,149.35	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$680,327.67	1.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,956.64	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$462,112.57	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$204,647.75	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$283,793.83	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$4,014,111.38	8.17%	0	\$0.00	NA	0	\$0.00

	COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$224,066.88	0.46%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	3	\$781,696.87	1.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,145.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$997,060.56	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$362,490.41	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$297,734.58	0.61%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM							
	GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	\$0.00	NA	\$0.00	
	GOOGAIN, INC	1	\$376,865.63	0.77%	\$0.00	NA	\$0.00	
	GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	\$0.00	NA	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.54%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	\$0.00	NA	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	3	\$669,625.66	1.36%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$491,422.74	1%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$504,377.64	1.03%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, LP	1	\$363,785.02	0.74%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	\$0.00	NA	\$0.00	
	NUVISION FCU	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	\$0.00	NA	\$0.00	
	OHANA PACIFIC BANK	1	\$621,801.03	1.26%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	\$0.00	NA	\$0.00	

	PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87%	0	\$0.00	NA	0	\$0.00
	PC MORTGAGE	1	\$271,856.26	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$342,544.13	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$264,759.40	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$216,523.29	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$222,191.87	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,145.34	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$213,710.01	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,319,048.24	2.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONGATE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$234,005.45	0.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$390,357.71	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,345.25	0.48%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,156,615.79	100%	0	\$0.00		0	\$0.00
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$444,982.00	1.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,895,403.44	100%	0	\$0.00		0	\$0.00
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$331,092.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,015.42	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$207,030.06	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$211,881.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$632,774.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,971,585.85	1.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$512,567.14	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$565,849.05	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,841.99	0.2%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$651,500.00	0.65%	0	\$0.00	NA	0	\$0.00

CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,207,456.33	1.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,213.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00	NA	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$250,933.50	0.25%	0	\$0.00	NA	0	\$0.00

	TEXAS COPOR								
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$406,255.76	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$253,898.82	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$202,235.73	0.2%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$261,864.27	0.26%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$356,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$347,243.97	0.34%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$238,864.03	0.24%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$332,865.17	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	0	\$0.00	NA	0	\$0.00
PC MORTGAGE	1	\$388,315.84	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$320,125.56	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,370.15	0.39%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$435,469.34	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22%	0	\$0.00	NA	0	\$0.00
R M C MORTGAGE CORPORATION	1	\$328,009.39	0.33%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$954,755.50	0.95%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$840,903.87	0.83%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$310,679.57	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$249,906.53	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$547,659.43	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$698,394.49	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$281,611.00	0.28%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$654,193.76	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,542,194.61	1.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$761,144.24	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$262,431.75	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$2,389,939.09	2.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,995.35	0.23%	0	\$0.00	NA	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		349	\$100,840,527.96	100%	0	\$0.00		0	\$0.00
3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$313,855.83	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,626.54	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$404,246.74	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$588,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$208,106.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE &	1	\$328,574.94	0.21%	0	\$0.00	NA	0	\$0.00

EQUITY CONSULTANTS, INC									
AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$274,234.46	0.18%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$483,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$326,562.06	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF SULLIVAN	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,462,828.98	1.58%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	3	\$967,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BENTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$212,916.56	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$349,531.40	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,299,183.32	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$680,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$238,963.60	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$630,435.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$225,441.84	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, 3130 CROW							
	COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23%	\$0.00	NA	\$0.00	
	COMMUNITY AMERICA CREDIT UNION	1	\$344,336.58	0.22%	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	
	CORNERSTONE BANK	1	\$268,000.00	0.17%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,814,040.20	1.16%	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61%	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$503,800.00	0.32%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	\$0.00	NA	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15%	\$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	
	ETHOS LENDING LLC	1	\$251,907.46	0.16%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORA	1	\$274,808.13	0.18%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC	1	\$400,000.00	0.26%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$601,750.00	0.39%	\$0.00	NA	\$0.00	
		1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$279,599.55	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$198,270.32	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,117,238.11	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$701,347.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$873,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$313,639.72	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$604,431.08	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%	0	\$0.00	NA	0	\$0.00
GECU	2	\$522,807.53	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$222,305.17	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$413,393.61	0.27%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,222,137.74	1.43%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$868,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$302,737.01	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,567.84	0.43%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$211,816.74	0.14%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$507,337.12	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$339,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK CO	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEND A, INC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0	\$0.00	NA	0	\$0.00
LPMC, LLC - COR	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$631,614.00	0.41%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$780,699.24	0.5%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,012,440.01	0.65%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$419,136.33	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$637,900.92	0.41%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$894,023.59	0.57%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$512,434.74	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$199,153.56	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$246,939.78	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$219,049.96	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$411,410.90	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,096,785.08	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$332,557.67	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$1,391,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$356,484.89	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$240,241.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$663,324.18	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$610,959.75	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$828,054.28	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	1	\$283,899.00	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$948,164.70	0.61%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$269,853.09	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,221,488.51	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$699,802.43	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,414,018.05	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$199,138.06	0.13%	0	\$0.00	NA	0	\$0.00
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,411,384.18	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,962,845.91	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		520	\$155,810,729.39	100%	0	\$0.00		0	\$0.00

3138WGER1	ADVISORS MORTGAGE GROUP, LLC	1	\$714,056.55	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$2,821,877.86	10.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$955,948.14	3.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$819,915.62	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$787,642.94	3.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$175,383.02	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$462,599.62	1.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$535,716.14	2.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$826,322.52	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,248.75	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,563,207.44	6.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$194,884.21	0.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,743,080.28	100%	0	\$0.00		0	\$0.00
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$361,073.19	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,613.95	1.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$103,568.69	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$108,557.07	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,127.73	0.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$94,008.50	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	0	\$0.00	NA	0	\$0.00
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$193,794.78	0.74%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$488,378.13	1.86%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,303.55	0.41%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$182,961.68	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$107,939.10	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,838.57	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$94,215.67	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK F.S.B	1	\$90,381.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$172,428.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,457.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,236.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$193,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0.00

NEBRASKA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$89,530.94	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,152.56	0.32%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$85,408.45	0.33%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41%	0	\$0.00	NA	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35%	0	\$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$94,387.74	0.36%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,785.84	0.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$92,925.17	0.35%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$199,183.46	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,083.91	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$89,630.53	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$91,626.16	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$104,573.33	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$87,380.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,169.26	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,981.45	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,119.07	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$187,310.60	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$202,606.01	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,082.41	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$85,817.06	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH ALABAMA MORTGAGE, INC	1	\$104,500.00	0.4%	\$0.00	NA	\$0.00		
NUMERICA CREDIT UNION	1	\$93,863.08	0.36%	\$0.00	NA	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	\$0.00	NA	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$826,373.01	3.15%	\$0.00	NA	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$91,258.65	0.35%	\$0.00	NA	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	\$97,556.02	0.37%	\$0.00	NA	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,370.43	0.4%	\$0.00	NA	\$0.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32%	\$0.00	NA	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33%	\$0.00	NA	\$0.00		
PEOPLES HOME EQUITY	1	\$87,000.00	0.33%	\$0.00	NA	\$0.00		
PIONEER BANK	1	\$88,535.04	0.34%	\$0.00	NA	\$0.00		
PLATINUM MORTGAGE, INC	1	\$109,050.47	0.42%	\$0.00	NA	\$0.00		
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13%	\$0.00	NA	\$0.00		
PRIMESOURCE MORTGAGE, INC. - COR	1	\$96,601.79	0.37%	\$0.00	NA	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68%	\$0.00	NA	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16%	\$0.00	NA	\$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35%	\$0.00	NA	\$0.00		
R P FUNDING INC	2	\$177,499.00	0.68%	\$0.00	NA	\$0.00		
RCB BANK	2	\$190,459.51	0.72%	\$0.00	NA	\$0.00		
RENASANT BANK	2	\$187,351.71	0.71%	\$0.00	NA	\$0.00		
RESIDENTIAL BANCORP	1	\$93,500.00	0.36%	\$0.00	NA	\$0.00		
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39%	\$0.00	NA	\$0.00		
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21%	\$0.00	NA	\$0.00		
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38%	\$0.00	NA	\$0.00		
SAFE CREDIT UNION	1	\$98,258.17	0.37%	\$0.00	NA	\$0.00		
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72%	\$0.00	NA	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38%	\$0.00	NA	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77%	\$0.00	NA	\$0.00		

	SOLARITY CREDIT UNION	1	\$108,050.02	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,585.28	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$94,350.57	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$94,631.68	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$459,835.77	1.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$89,252.31	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	\$340,596.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,276.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,593.64	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$101,581.27	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,112.06	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$85,126.09	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,050.79	0.89%	0	\$0.00	NA	0	\$0.00
Total		276	\$26,275,141.96	100%	0	\$0.00		0	\$0.00
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$241,666.77	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,211.65	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,388.35	0.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,599.62	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$574,442.61	1.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,046.90	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$245,525.85	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,765.46	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$210,159.98	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,644.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$260,935.35	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$531,276.13	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,137.90	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,894.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$399,950.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,812.91	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$217,957.39	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$249,811.51	0.71%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,724.91	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$178,549.53	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$747,947.38	2.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$376,679.16	1.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$553,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$406,901.86	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$359,156.60	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,135.23	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,193,780.31	3.38%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$327,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$640,100.06	1.81%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$411,271.32	1.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$486,216.84	1.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$308,736.48	0.88%	0	\$0.00	NA	0	\$0.00
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$343,736.21	0.96%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,268,044.36	100%	0	\$0.00		0	\$0.00
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$545,779.02	2.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CASHCALL MORTGAGE	2	\$770,798.61	3.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$346,600.28	1.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$268,925.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$250,716.51	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$265,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$187,948.19	0.84%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$174,296.12	0.78%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$176,280.75	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$334,648.55	1.5%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,249.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$275,263.86	1.23%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96%	0	\$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$598,982.33	2.68%	0	\$0.00	NA	0 \$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$229,074.89	1.03%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A	1	\$203,158.75	0.91%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$222,350.00	1%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE BANK	1	\$391,817.02	1.75%	0	\$0.00	NA	0 \$0.00
	PROVIDENCE BANK	1	\$313,401.31	1.4%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	0	\$0.00	NA	0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	0	\$0.00	NA	0 \$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$555,624.77	2.49%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	2	\$365,785.98	1.64%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	1	\$314,715.91	1.41%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,010.92	0.82%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$479,523.33	2.15%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$252,957.27	1.13%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,326,645.37	100%	0	\$0.00		0	\$0.00
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$692,147.34	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$457,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$235,292.97	1.11%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC AMASSACHUSETTS LIMITED LIABILITY								
	CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,712.62	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,137.57	1.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$139,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$143,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HORIZON BANK, N.A	1	\$150,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51%	0	\$0.00	NA	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57%	0	\$0.00	NA	0 \$0.00
	IXONIA BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	JONAH BANK OF WYOMING	1	\$39,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$30,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	2	\$79,080.00	0.37%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74%	0	\$0.00	NA	0 \$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23%	0	\$0.00	NA	0 \$0.00
	MERCANTILE BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER LLC	1	\$189,700.00	0.89%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	1.96%	0	\$0.00	NA	0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13%	0	\$0.00	NA	0 \$0.00
	NORWOOD BANK	2	\$290,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	NUMARK CREDIT UNION	2	\$184,600.00	0.87%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$276,800.00	1.3%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,700.00	0.44%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$201,798.95	0.95%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC	1	\$63,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	4	\$503,864.00	2.37%	0	\$0.00	NA	0 \$0.00

	QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$305,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$418,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$798,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$370,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$355,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$220,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,701.95	0.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,244,371.47	100%	0	\$0.00		0	\$0.00
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$154,165.17	0.3%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALPENA ALCONA AREA C. U	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$306,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$517,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$472,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,282,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$181,723.93	0.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$222,365.97	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$222,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$100,126.27	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,402.72	0.34%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,105.94	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$91,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0.00

INTERFIRST MORTGAGE COMPANY	4	\$1,039,910.24	2.06%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$259,281.10	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,097.00	0.96%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$102,316.31	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$443,230.00	0.88%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$812,396.72	1.61%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$266,025.81	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$147,506.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$557,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$517,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$415,814.39	0.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$181,902.69	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,026.81	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST PAUL FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$789,395.95	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,673.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,725.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$101,714.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$375,117.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$106,383.80	0.21%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,581,969.45	100%	0	\$0.00		0	\$0.00
3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$248,612.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$118,661.66	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$1,227,200.00	2.43%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$237,118.96	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	4	\$599,616.22	1.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$177,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	2	\$317,250.00	0.63%	0	\$0.00	NA	0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ESSEX BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	FARMINGTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FEMBI MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK	1	\$386,172.00	0.77%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0 \$0.00

	FIRST INTERSTATE BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$432,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$249,970.91	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,748.88	1.13%	0	\$0.00	NA	0	\$0.00
	ILINOIS NATIONAL BANK, A CORPORATION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,723.61	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$44,052.86	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$686,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,998.29	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$861,032.00	1.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A	1	\$319,188.35	0.63%	0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00	NA	0 \$0.00
	NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0 \$0.00
	NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA	0 \$0.00
	PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$325,150.00	0.64%	0	\$0.00	NA	0 \$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0.00

	RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$104,111.34	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,030,977.06	2.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$653,238.18	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,443,545.00	100%	0	\$0.00		0	\$0.00
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$202,400.00	6.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$0.00

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	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,127,735.00	100%	0	\$0.00		0	\$0.00
3138WGEZ3	1ST MIDAMERICA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,969.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$280,797.10	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$125,423.03	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,408.34	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$135,808.38	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	COLUMBUS METRO FED CR UNION							
	COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	\$0.00	NA	\$0.00	
	CORNERSTONE BANK	1	\$149,900.00	0.3%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$561,785.00	1.12%	\$0.00	NA	\$0.00	
	CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	\$0.00	NA	\$0.00	
	CRESKOM BANK	1	\$134,500.00	0.27%	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	\$0.00	NA	\$0.00	
	CUMD	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	\$0.00	NA	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	\$0.00	NA	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	\$0.00	NA	\$0.00	
	ENTEGRABANK	2	\$270,000.00	0.54%	\$0.00	NA	\$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$413,750.00	0.83%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	\$0.00	NA	\$0.00	

FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,089,579.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$410,650.00	0.82%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$401,925.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$680,075.00	1.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$139,294.49	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,239.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$140,512.69	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$556,575.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$276,008.37	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$555,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$127,592.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY & APOS; S CREDIT UNION								
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,414.67	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$824,964.96	1.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$272,031.87	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$270,394.04	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$403,422.15	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$128,618.52	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$284,984.27	0.57%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$148,785.32	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,055,420.78	2.11%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$259,655.32	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$259,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK AND TRUST							
	TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0 \$0.00
	TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0 \$0.00
	UNITED BANK	1	\$131,801.19	0.26%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$125,822.47	0.25%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	2	\$268,499.40	0.54%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	0	\$0.00	NA	0 \$0.00
	WOODFORD STATE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$262,000.00	0.46%	0	\$0.00	NA	0 \$0.00
Total		368	\$50,089,112.17	100%	0	\$0.00		0 \$0.00
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	0	\$0.00	NA	0 \$0.00

ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26%	0	\$0.00	NA	0	\$0.00
ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19%	0	\$0.00	NA	0	\$0.00
ADVISORS CAPITAL	1	\$118,288.03	0.19%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$112,894.25	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,081,234.14	1.76%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$120,487.48	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$120,638.52	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$233,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$704,370.00	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$124,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$241,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$578,395.00	0.94%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$344,300.00	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,805.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,344.42	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$115,665.48	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,405.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
DMI FINANCIAL	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$0.00
DMI FINANCIAL, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2%	0	\$0.00	NA	0	\$0.00
EECU	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	2	\$224,224.39	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$118,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$121,906.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$111,840.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$361,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$121,086.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,448.78	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$110,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$467,756.00	0.76%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$348,900.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,450.00	0.2%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,714.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$117,008.34	0.19%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$227,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$220,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,196.36	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$469,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,065.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$232,744.54	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$114,694.52	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$354,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$339,225.00	0.55%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98	0.19%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$123,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$340,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$236,677.04	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$124,339.74	0.2%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$116,166.82	0.19%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$124,925.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$111,700.00	0.18%	0	\$0.00	NA	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	0	\$0.00	NA	0	\$0.00
OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,850.00	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,675.45	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$592,482.00	0.96%	0	\$0.00	NA	0	\$0.00
RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,590.04	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00	NA	0	\$0.00
RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$111,040.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,790.04	0.57%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$241,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$576,947.07	0.94%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$232,750.00	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$594,530.00	0.97%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	9	\$1,046,755.00	1.7%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$575,187.90	0.94%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	2	\$233,353.69	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$124,645.00	0.2%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$118,685.99	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$346,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,765.32	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		525	\$61,499,895.29	100%	0	\$0.00		0	\$0.00
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION								
	ALPHA MORTGAGE CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,110,003.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,954.72	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$296,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$396,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$125,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$533,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$400,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$145,304.01	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,138.92	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$271,005.81	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$131,587.39	0.11%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BADGER BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$398,263.11	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$423,393.33	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,810.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$138,815.76	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$406,370.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00

C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$142,208.19	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$405,540.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$413,965.25	0.33%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION	1	\$142,758.88	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$280,866.89	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF	1	\$129,495.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS, N.A								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$534,726.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$125,127.37	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	0	\$0.00	NA	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$279,967.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$147,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL, INC	1	\$146,023.44	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$149,418.85	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$126,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$273,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01%	0	\$0.00	NA	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$256,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$148,325.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$560,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,101,785.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$132,260.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,292.71	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$805,050.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$404,375.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,340.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$835,590.98	0.67%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$136,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,873,353.41	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$411,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$278,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,058.53	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$420,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$407,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$543,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,675.00	0.23%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,190.00	0.11%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$125,399.54	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00

METROPLEX MORTGAGE SERVICES, INC	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$414,475.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$275,801.61	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$275,375.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$127,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$555,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$147,805.11	0.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$141,118.11	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,366,924.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$521,850.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$129,328.32	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$525,371.00	0.42%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,521.79	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING NAPERVIL	1	\$142,312.35	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$641,980.00	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$124,831.61	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$563,091.51	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP								
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$129,945.72	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,953.35	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$696,325.22	0.56%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$550,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$928,921.61	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00	NA	0	\$0.00

	SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,220,474.64	0.99%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$133,923.42	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$426,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	15	\$2,036,313.69	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$144,809.06	0.12%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	3	\$427,950.00	0.35%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$146,606.69	0.12%	0	\$0.00	NA	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$132,710.99	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$125,712.97	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,371.21	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00	NA	0	\$0.00

Total			906	\$123,887,425.93	100%	0	\$0.00		0	\$0.00
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$153,204.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,284.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00	

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,501.65	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$173,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	6	\$969,200.00	1.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$163,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$485,650.00	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$641,253.00	0.78%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$161,330.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$467,758.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$497,151.37	0.61%	0	\$0.00	NA	0	\$0.00
F AND C BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$165,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$319,077.30	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,680.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$171,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST PRIORITY FINANCIAL, INC	1	\$161,037.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$173,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$325,856.37	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$314,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,801.03	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$960,301.80	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$333,350.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76%	0	\$0.00	NA	0 \$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	IMPAC MORTGAGE CORP	2	\$332,900.00	0.41%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	2	\$339,575.00	0.41%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$151,709.47	0.19%	0	\$0.00	NA	0 \$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2%	0	\$0.00	NA	0 \$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21%	0	\$0.00	NA	0 \$0.00
	LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$168,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$168,900.00	0.21%	0	\$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21%	0	\$0.00	NA	0 \$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21%	0	\$0.00	NA	0 \$0.00
	LENDLINK FINANCIAL INC	1	\$160,338.58	0.2%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK	1	\$169,551.42	0.21%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	LOAN GALLERY INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC	1	\$168,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0 \$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$334,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$335,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$634,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$504,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$159,784.47	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$173,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$315,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$329,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC								
	PACOR MORTGAGE CORP. - COR	1	\$160,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,129,992.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$155,801.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$973,253.58	1.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$163,284.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$313,885.76	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$149,806.92	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,472,816.43	1.8%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$637,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$472,724.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$153,353.42	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$668,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$162,980.17	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$167,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$150,929.67	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$339,324.17	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$837,314.71	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$323,777.74	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA								
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,550.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		507	\$81,874,914.94	100%	0	\$0.00		0	\$0.00
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$250,831.67	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$782,075.45	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORPORATION	1	\$53,031.65	0.11%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$76,830.66	0.15%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$328,400.00	0.65%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$71,510.24	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$33,810.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$43,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BEACON CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$52,605.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$80,426.09	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47%	0	\$0.00	NA	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$62,322.00	0.12%	0	\$0.00	NA	0	\$0.00
CASE CREDIT UNION	1	\$72,404.53	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$22,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$368,445.19	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$548,680.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$54,078.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$225,690.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$54,286.43	0.11%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$72,960.00	0.15%	0	\$0.00	NA	0	\$0.00
COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$50,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$159,350.00	0.32%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,897.02	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$70,687.99	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EECU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0	\$0.00	NA	0	\$0.00
FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$148,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$299,284.09	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	0	\$0.00	NA	0	\$0.00
FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$35,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$64,907.04	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$83,387.53	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,899.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$114,985.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$100,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$301,104.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$163,095.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$62,837.49	0.13%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC							
	FRANSEN BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$48,750.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$60,210.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$166,403.25	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$75,460.36	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$95,310.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$295,450.00	0.59%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$679,631.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$63,750.00	0.13%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	5	\$345,150.00	0.69%	\$0.00	NA	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	\$0.00	NA	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	\$0.00	NA	\$0.00	
	ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	4	\$253,375.00	0.5%	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	\$0.00	NA	\$0.00	
	INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	\$0.00	NA	\$0.00	
	INTER NATIONAL BANK	1	\$84,390.00	0.17%	\$0.00	NA	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$83,800.00	0.17%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$291,591.00	0.58%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	\$0.00	NA	\$0.00	

LAKE MORTGAGE COMPANY, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$74,587.10	0.15%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$435,690.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$44,175.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$153,389.09	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$37,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$195,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,295.22	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$63,518.14	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$152,731.42	0.3%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$69,204.95	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$286,330.00	0.57%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$74,369.16	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$41,344.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$345,491.74	0.69%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORP								
	RESMAC INC	1	\$78,646.30	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$316,891.98	0.63%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$160,455.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$82,320.62	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$78,296.76	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$135,927.26	0.27%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$432,018.29	0.86%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	15	\$951,948.00	1.9%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$417,669.46	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU	3	\$167,434.54	0.33%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
TRI COUNTIES BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$183,594.84	0.37%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	0	\$0.00	NA	0	\$0.00	
UWHARRIE BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	0	\$0.00	NA	0	\$0.00	
VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	0	\$0.00	NA	0	\$0.00	
WEST GATE BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,381.98	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$272,250.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		766	\$50,173,388.88	100%	0	\$0.00		0	\$0.00
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,631.82	4.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC. - COR	1	\$314,750.00	7.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,700.00	6.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,014,047.40	100%	0	\$0.00		0	\$0.00

3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,179.05	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$690,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$419,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$652,000.00	0.88%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BRYANT BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$355,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$763,372.87	1.02%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$1,248,277.84	1.68%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,033,750.00	1.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$416,285.83	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,580.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS INC	1	\$283,944.43	0.38%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,106,806.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$834,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$318,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$384,504.41	0.52%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$475,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$394,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,138,334.11	1.53%	0	\$0.00	NA	0	\$0.00
		3	\$917,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$287,992.00	0.39%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$233,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$313,405.34	0.42%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	0	\$0.00	NA	0 \$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$533,178.35	0.72%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	2	\$740,498.27	0.99%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,500.00	0.53%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$545,297.18	0.73%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	2	\$615,415.07	0.83%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	5	\$1,521,500.00	2.04%	0	\$0.00	NA	0 \$0.00
		2	\$973,690.00	1.31%	0	\$0.00	NA	0 \$0.00

	SWBC MORTGAGE CORPORATION								
	SYNERGY ONE LENDING INC	3	\$918,281.56	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$274,930.05	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$74,506,099.11	100%	0	\$0.00		0	\$0.00
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,844.83	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$256,000.00	0.34%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	3	\$711,500.00	0.95%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,085.64	0.27%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$969,200.00	1.29%	\$0.00	NA	\$0.00	
	CHOICE LENDING CORP	1	\$251,675.62	0.33%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,000.00	0.29%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$753,084.00	1%	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$208,000.00	0.28%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	\$0.00	NA	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	\$0.00	NA	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$546,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$771,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$202,988.37	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	7	\$2,351,821.00	3.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$972,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$457,000.00	0.61%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$315,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,820,500.00	2.42%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS , LLC	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$199,742.55	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$287,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$790,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,187.30	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,760.50	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,329,662.48	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$289,635.14	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$205,990.51	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,352,118.00	3.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$379,400.00	0.5%	0	\$0.00	NA	0	\$0.00

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	TD BANK, N.A	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		252	\$75,238,822.58	100%	0	\$0.00		0	\$0.00
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,082.97	0.82%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,457.46	0.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	8	\$2,824,400.00	5.61%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,047,250.00	8.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,843,732.00	3.66%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,417,231.34	4.8%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$189,886.12	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$560,011.00	1.11%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	PEOPLES BANK	2	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$373,230.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$348,290.74	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$709,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,719,585.43	5.4%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$396,003.88	0.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$414,965.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,350,333.60	100%	0	\$0.00		0	\$0.00
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00	NA	0	\$0.00

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	MENLO PARK FUNDING	1	\$266,000.00	15.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$198,700.00	11.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$590,987.13	34.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,702,387.13	100%	0	\$0.00		0	\$0.00
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$269,232.31	0.36%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$475,646.43	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$555,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$626,671.63	0.83%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS								
COLONIAL SAVINGS, F.A	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,081,689.00	1.43%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,750.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$262,063.41	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	3	\$869,125.00	1.15%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38%	\$0.00	NA	\$0.00		
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31%	\$0.00	NA	\$0.00		
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35%	\$0.00	NA	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51%	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	1	\$261,000.00	0.34%	\$0.00	NA	\$0.00		
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00		
GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71%	\$0.00	NA	\$0.00		
GESA CREDIT UNION	1	\$398,541.31	0.53%	\$0.00	NA	\$0.00		
GUARANTY TRUST COMPANY	1	\$233,000.00	0.31%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.3%	\$0.00	NA	\$0.00		
HOME MORTGAGE OF AMERICA, INC	1	\$256,000.00	0.34%	\$0.00	NA	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,996,036.00	2.64%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08%	\$0.00	NA	\$0.00		
HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	\$0.00	NA	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00		

HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HURON VALLEY STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INCOMMONS BANK, N.A	1	\$330,400.00	0.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$873,000.00	1.15%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$332,059.83	0.44%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$352,443.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$526,300.00	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$747,750.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$602,600.00	0.8%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$801,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$661,591.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$445,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$575,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,064,388.94	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$336,352.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,211,695.71	1.6%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$453,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,744,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$301,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$757,060.00	1%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$2,402,544.94	3.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$75,741,193.19	100%	0	\$0.00		0	\$0.00
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,735,500.00	3.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$556,500.00	1.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$257,950.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$836,000.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$317,345.65	0.63%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$263,844.09	0.52%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$747,300.00	1.48%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,331,013.11	2.64%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00	NA	0	\$0.00

	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$493,691.42	0.98%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,440,827.14	100%	0	\$0.00		0	\$0.00
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$162,375.98	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,525.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$327,400.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$149,734.89	0.3%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,165.68	0.98%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$323,971.00	0.65%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$326,800.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,992.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$165,902.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$643,788.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$480,010.47	0.96%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$150,210.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$325,362.48	0.65%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,029.00	1.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,795.32	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$164,113.20	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$172,761.65	0.34%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$164,616.08	0.33%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$331,776.81	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$312,700.00	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,970.62	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$502,770.00	1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,275.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$478,232.56	0.95%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$149,788.66	0.3%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,524.15	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$157,824.87	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$480,339.54	0.96%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$331,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$801,860.36	1.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING	1	\$162,460.42	0.32%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE								
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35%	1	\$0.00	NA	1	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,119,353.41	100%	1	\$0.00		1	\$0.00
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$837,900.00	20.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0	\$0.00	NA	0	\$0.00

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	SANTANDER BANK, N.A	1	\$236,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$241,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,008,777.68	100%	0	\$0.00		0	\$0.00
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$109,200.00	7.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$319,495.00	21.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$124,925.00	8.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,750.00	13.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,895.00	100%	0	\$0.00		0	\$0.00
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$186,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$157,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00	NA	0	\$0.00
FTCMORTGAGES, INC	1	\$143,400.00	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,000.00	2.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,773.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.9%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$937,450.00	5.88%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$257,858.39	1.62%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$149,169.52	0.94%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$240,900.00	1.51%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$131,575.00	0.83%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$308,000.00	1.93%	0	\$0.00	NA	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$225,600.00	1.42%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$146,783.14	0.92%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77%	0	\$0.00	NA	0	\$0.00
SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$270,000.00	1.69%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,935,818.33	100%	0	\$0.00		0	\$0.00
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,250.00	100%	0	\$0.00		0	\$0.00
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$205,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,017.91	8.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,022,154.17	100%	0	\$0.00		0	\$0.00
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$490,477.93	4.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$106,683.06	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$93,100.00	0.87%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$109,081.79	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$574,955.86	5.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$586,757.21	5.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,443.83	1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$205,790.34	1.91%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$84,866.23	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$106,343.10	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$680,369.46	6.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,769.70	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$105,661.85	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$490,920.12	4.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$275,787.64	2.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,864.50	0.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,746,601.35	100%	0	\$0.00		0	\$0.00
3138WGFM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$425,117.51	9.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00	NA	0	\$0.00
		2	\$605,321.89	12.97%	0	\$0.00	NA	0	\$0.00

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		HIWAY FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	2	\$615,962.07	13.2%	0	\$0.00	NA	0	\$0.00
		WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,666,883.24	100%	0	\$0.00		0	\$0.00
3138WGFN9		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	2	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	5	\$334,747.59	4.54%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	2	\$153,636.82	2.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY,LLC,DBA IN THE	1	\$78,861.00	1.07%	0	\$0.00	NA	0	\$0.00

	STATE OF IDAHO AS FIR							
	FIRST PEOPLES CFCU	1	\$48,500.00	0.66%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4%	0	\$0.00	NA	0 \$0.00
	GECU	7	\$467,768.17	6.34%	0	\$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03%	0	\$0.00	NA	0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC	1	\$70,327.91	0.95%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$49,842.39	0.68%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$66,500.00	0.9%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,110.39	0.79%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$68,500.00	0.93%	0	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$69,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	4	\$258,221.58	3.5%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$143,783.11	1.95%	0	\$0.00	NA	0 \$0.00
	SPC CREDIT UNION	2	\$70,152.05	0.95%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, LLC	1	\$82,400.00	1.12%	0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,159.84	1.02%	0	\$0.00	NA	0 \$0.00
	TD BANK, N.A	4	\$260,040.05	3.52%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15%	0	\$0.00	NA	0 \$0.00
	THE BANK OF BENNINGTON	4	\$284,679.94	3.86%	0	\$0.00	NA	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$189,545.90	2.57%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09%	0	\$0.00	NA	0 \$0.00

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	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$38,753.40	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,395.10	1.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,381,019.01	100%	0	\$0.00		0	\$0.00
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,837.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,433,985.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$367,457.86	0.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$739,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK SNB	4	\$1,190,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$452,350.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	0	\$0.00	NA	0	\$0.00
BEANCHMARK BANK	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	5	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,170,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,423,656.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$410,656.87	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$584,670.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$628,208.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$463,123.75	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$340,720.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$156,287.40	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$940,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$704,020.00	0.28%	0	\$0.00	NA	0	\$0.00
	8	\$2,056,279.04	0.82%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,052.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,171,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,748.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$974,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$504,375.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,542.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FINANCE ASSOCIATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$295,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	12	\$3,222,055.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,052.06	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$562,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	7	\$1,991,750.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,166,150.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$201,467.76	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK, AN IOWA STATE BANK								
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,160,459.00	0.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,276,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$3,029,993.42	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$278,707.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	13	\$3,370,371.53	1.35%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,410.00	1.04%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$937,335.27	0.37%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	3	\$572,061.35	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$561,539.76	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$795,683.15	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$211,687.01	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	9	\$1,960,700.00	0.78%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$407,900.00	0.16%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$739,334.00	0.3%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$402,503.00	0.16%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$910,965.00	0.36%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,995.13	0.16%	0	\$0.00	NA	0	\$0.00
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		948	\$250,407,307.97	100%	0	\$0.00		0	\$0.00
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$373,622.68	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,773.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,410.87	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$101,856.29	0.14%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$85,876.19	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0	\$0.00	NA	0	\$0.00

DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$205,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$266,688.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,691.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,050.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	6	\$563,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA	0	\$0.00
	HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00	NA	0	\$0.00

MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$213,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$403,145.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$300,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION, INC							
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00	NA	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00	NA	0 \$0.00
	RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00	NA	0 \$0.00
	S&T BANK	3	\$277,450.00	0.37%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0 \$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	7	\$713,322.68	0.95%	0	\$0.00	NA	0 \$0.00
	SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PR	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	0	\$0.00	NA	0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0 \$0.00
	SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	2	\$202,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	8	\$762,677.00	1.02%	0	\$0.00	NA	0 \$0.00
		1	\$93,100.00	0.12%	0	\$0.00	NA	0 \$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION								
	SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$206,344.39	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	11	\$1,038,150.58	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$581,945.66	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$477,631.62	0.64%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		773	\$74,991,357.60	100%	0	\$0.00		0	\$0.00
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$114,807.84	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,496.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$123,817.33	0.21%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$242,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$109,834.32	0.18%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$467,200.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$110,993.39	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$574,225.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$224,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$238,370.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$118,336.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$461,209.99	0.77%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FISHER NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,291.20	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$234,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$113,005.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,293.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$242,675.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$110,320.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$113,832.06	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$447,050.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,864.23	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$824,621.48	1.37%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,634.07	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$718,617.79	1.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$464,248.10	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,938.49	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$475,270.06	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00	NA	0	\$0.00
Total		514	\$59,992,794.03	100%	0	\$0.00		0	\$0.00
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALPINE BANK & TRUST CO	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$283,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$420,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$135,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$520,128.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$555,550.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$282,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GECU	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$279,550.00	0.43%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$141,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$132,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$149,450.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,814.01	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SOUTHERN LENDING SERVICES, LTD	1	\$139,040.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$275,590.00	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$293,111.00	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	8	\$1,073,035.39	1.65%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$257,261.93	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,300.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,996,201.85	100%	0	\$0.00		0	\$0.00
3138WGFT6		15	\$2,443,780.00	3.26%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$324,590.00	0.43%	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$150,300.00	0.2%	\$0.00	NA	\$0.00	
	ALTERRA BANK	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	\$0.00	NA	\$0.00	
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	\$0.00	NA	\$0.00	
	ARVEST BANK	3	\$482,845.00	0.64%	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$157,500.00	0.21%	\$0.00	NA	\$0.00	
		1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA								
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,264.90	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$817,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$161,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$498,805.15	0.67%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$646,240.00	0.86%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA	0 \$0.00
	EFINITY FINANCIAL INC	1	\$152,100.00	0.2%	0	\$0.00	NA	0 \$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$159,960.00	0.21%	0	\$0.00	NA	0 \$0.00

TEXAS CORPORA								
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$473,965.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,625.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$996,690.00	1.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,779.56	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA	0	\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$328,480.00	0.44%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$465,416.29	0.62%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$174,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,138,516.80	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$1,403,759.41	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$165,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		467	\$74,993,013.13	100%	0	\$0.00		0	\$0.00
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,240.18	0.74%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.81%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,601.26	0.78%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$179,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$484,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$348,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$334,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,217.83	2.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$129,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,904.09	0.95%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$267,452.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$975,833.22	3.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,275,979.61	100%	0	\$0.00		0	\$0.00
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$231,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$703,166.09	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,050.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$79,585.17	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$74,783.52	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$656,700.20	0.95%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$75,680.00	0.11%	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	\$0.00	NA	\$0.00	
	CITY STATE BANK	2	\$163,269.63	0.24%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	
	CIVISTA BANK	2	\$94,400.00	0.14%	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	\$0.00	NA	\$0.00	
	CODE CREDIT UNION	1	\$58,715.28	0.09%	\$0.00	NA	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	\$0.00	NA	\$0.00	
	COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,784.88	0.12%	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$74,890.51	0.11%	\$0.00	NA	\$0.00	
	COMMERCE STATE BANK	2	\$154,050.00	0.22%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$141,600.00	0.21%	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	\$0.00	NA	\$0.00	
	COMMUNITY BANK	1	\$77,700.00	0.11%	\$0.00	NA	\$0.00	
	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	\$0.00	NA	\$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	\$0.00	NA	\$0.00	
	COMMUNITY STAR CREDIT	1	\$58,500.00	0.08%	\$0.00	NA	\$0.00	

	UNION							
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	0 \$0.00
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,822.10	0.1%	0	\$0.00	NA	0 \$0.00
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA	0 \$0.00
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$221,500.00	0.32%	0	\$0.00	NA	0 \$0.00
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA	0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA	0 \$0.00

EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EECU	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENTEGR A BANK	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$63,292.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA	0	\$0.00

FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$167,290.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$494,949.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$272,920.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$53,847.57	0.08%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	\$0.00	NA	\$0.00	
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$233,500.00	0.34%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	\$0.00	NA	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$107,358.87	0.16%	\$0.00	NA	\$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	\$0.00	NA	\$0.00	
	HOMEWISE, INC	1	\$41,500.00	0.06%	\$0.00	NA	\$0.00	
	HONOR BANK	2	\$147,500.00	0.21%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	6	\$455,975.00	0.66%	\$0.00	NA	\$0.00	
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	\$0.00	NA	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	6	\$427,750.00	0.62%	\$0.00	NA	\$0.00	
	INTERBANK	1	\$69,350.00	0.1%	\$0.00	NA	\$0.00	

	INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$204,730.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$152,874.00	0.22%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$693,549.31	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$569,645.05	0.83%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,300.00	0.19%	0	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA	0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA	0 \$0.00
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$70,690.76	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA	0 \$0.00
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA	0 \$0.00
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	4	\$266,105.68	0.39%	0	\$0.00	NA	0 \$0.00
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$71,898.55	0.1%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA	0 \$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	21	\$1,288,272.90	1.87%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$80,521.67	0.12%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA	0 \$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA	0 \$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$432,600.00	0.63%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA	0 \$0.00
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA	0 \$0.00
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA	0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$133,814.56	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$528,405.17	0.77%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$68,912,467.90	100%	0	\$0.00		0	\$0.00
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$1,636,900.00	2.19%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,172,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,504,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CO							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,416,594.00	1.9%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$184,900.00	0.25%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$892,500.00	1.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,185,619.00	1.59%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$419,063.23	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	38	\$12,162,473.54	16.29%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$181,957.43	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	14	\$4,059,987.33	5.44%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA	\$0.00

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	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$238,297.54	0.32%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$74,643,788.28	100%	0	\$0.00		0	\$0.00
3138WGFY7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUIUTY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,600.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,948,864.78	100%	0	\$0.00		0	\$0.00
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$209,717.13	4.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$200,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$236,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,368,198.32	100%	0	\$0.00		0	\$0.00
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$684,381.65	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$361,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$104,037.82	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$203,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A NEBRASKA CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$208,416.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$298,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$782,954.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$212,392.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP,	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC								
	GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$901,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$89,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$101,961.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$85,160.95	0.11%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$101,650.00	0.13%	\$0.00	NA	\$0.00	
	ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	\$0.00	NA	\$0.00	
	IMPAC MORTGAGE CORP	2	\$194,960.00	0.26%	\$0.00	NA	\$0.00	
	INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	4	\$375,000.00	0.49%	\$0.00	NA	\$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	\$0.00	NA	\$0.00	
	KENSINGTON BANK	1	\$98,664.49	0.13%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	\$0.00	NA	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	
	KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$86,800.00	0.11%	\$0.00	NA	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	\$0.00	NA	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	\$0.00	NA	\$0.00	
		1	\$98,640.00	0.13%	\$0.00	NA	\$0.00	

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS								
LEADER BANK N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$380,437.74	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$293,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$402,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,163.50	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$469,610.00	0.62%	0	\$0.00	NA	0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,300.00	0.13%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,050.00	0.26%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	3	\$301,700.00	0.4%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	1	\$106,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA	0 \$0.00

RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$99,736.13	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA	0	\$0.00
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$192,650.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$387,036.14	0.51%	0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,559.50	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$293,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$99,271.20	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$982,866.26	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$358,480.00	0.47%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00		
THE MORTGAGE HOUSE, INC	1	\$90,550.00	0.12%	\$0.00	NA	\$0.00		
THE SEYMOUR BANK	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	\$0.00	NA	\$0.00		
TIMBERWOOD BANK	1	\$86,515.00	0.11%	\$0.00	NA	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	\$0.00	NA	\$0.00		
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	\$0.00	NA	\$0.00		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	\$0.00	NA	\$0.00		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	\$0.00	NA	\$0.00		
TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	\$0.00	NA	\$0.00		
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00		
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	\$0.00	NA	\$0.00		
ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	\$0.00	NA	\$0.00		
UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	\$0.00	NA	\$0.00		
UNITED BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00		
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$390,818.87	0.51%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	\$94,937.63	0.12%	\$0.00	NA	\$0.00		
UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	\$0.00	NA	\$0.00		
UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	\$0.00	NA	\$0.00		

UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESLEND FINANCIAL CORP	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$205,739.47	0.27%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$284,523.74	0.37%	0	\$0.00	NA	0	\$0.00

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		ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA	0	\$0.00
Total			783	\$76,093,996.85	100%	0	\$0.00		0	\$0.00
3138WGG24		ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$902,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,717,175.00	1.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,991.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,563,847.89	1.56%	0	\$0.00	NA	0	\$0.00
	1	\$212,136.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P								
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN	2	\$664,850.00	0.66%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$221,301.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,923,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$824,024.42	0.82%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$277,133.30	0.28%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,007,593.00	1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$490,960.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$299,457.50	0.3%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$247,658.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$211,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$452,361.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$974,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,503.72	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,955.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$700,950.00	0.7%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC								
R P FUNDING INC	2	\$410,880.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$362,350.00	0.36%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$829,986.68	0.83%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,423,155.00	1.42%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$641,872.58	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$380,992.03	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	7	\$1,632,265.82	1.63%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$664,807.60	0.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$204,682.64	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$265,962.30	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,411,149.35	100%	0	\$0.00		0	\$0.00
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$545,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	\$0.00	NA	\$0.00	
	ARVEST BANK	1	\$304,600.00	0.3%	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$334,000.00	0.33%	\$0.00	NA	\$0.00	
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,474,000.00	2.47%	\$0.00	NA	\$0.00	
	BANNER BANK	4	\$1,448,950.00	1.45%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	\$0.00	NA	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	\$0.00	NA	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	\$0.00	NA	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	\$0.00	NA	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	\$0.00	NA	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,714,126.00	1.71%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC..., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA	0	\$0.00
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$789,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,450.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL	1	\$327,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,067,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$942,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$298,502.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$203,119.06	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$519,800.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,082,500.00	1.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$461,177.90	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,506,369.44	1.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		333	\$99,991,210.35	100%	0	\$0.00		0	\$0.00
3138WGG40	AMERICAN INTERNET MORTGAGE, INC	15	\$7,892,070.10	21.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,377,636.66	3.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$5,818,114.72	15.9%	0	\$0.00	NA	0	\$0.00
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$469,336.59	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$462,107.40	1.26%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA	0	\$0.00
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$553,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$862,444.56	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$448,608.22	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$3,610,781.40	9.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$454,283.93	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,477.61	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$872,657.54	2.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$36,603,003.89	100%	0	\$0.00		0	\$0.00
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,498,140.00	3.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	25	\$6,110,711.00	5.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,704,655.00	1.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,921,920.61	1.62%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,776,800.43	1.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	32	\$9,749,000.09	8.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.12%	0	\$0.00	NA	0	\$0.00
Total		377	\$118,896,256.87	100%	0	\$0.00		0	\$0.00
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00

ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$213,581.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$552,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$833,371.93	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST CO., INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL	2	\$652,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,079,000.00	0.11%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,091,720.02	0.11%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$463,730.88	0.05%	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,951,900.00	0.6%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,000.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,095,000.00	0.21%	\$0.00	NA	\$0.00	
	AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	\$0.00	NA	\$0.00	
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	\$0.00	NA	\$0.00	
	AMERICASH,A CORPORATION	1	\$360,000.00	0.04%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	\$0.00	NA	\$0.00	
	AMPLIFY FCU	1	\$189,732.30	0.02%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	\$0.00	NA	\$0.00	
	ARBOR BANK	1	\$402,500.00	0.04%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	\$0.00	NA	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0	\$0.00	NA	0	\$0.00
AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	41	\$11,399,103.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$283,216.06	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA	\$0.00
		6	\$1,336,715.00	0.13%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA								
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$752,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$372,707.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$708,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	29	\$8,547,600.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$3,563,020.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$950,696.70	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,378.94	0.02%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$397,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	39	\$11,735,841.00	1.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,667.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES, INC	1	\$499,295.50	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,730,052.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$741,682.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$549,705.00	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,987,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	5	\$2,094,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	2	\$587,787.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$219,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	15	\$4,452,888.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,873,462.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$267,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	8	\$1,941,725.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$451,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$440,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,186,796.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	3	\$993,861.35	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$603,445.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	73	\$22,218,501.00	2.22%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA	0	\$0.00

HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$179,242.71	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$573,748.00	0.06%	0	\$0.00	NA	0	\$0.00
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$499,279.59	0.05%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION (22058)								
	INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$866,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$602,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	10	\$3,525,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$205,816.05	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,092,187.14	0.11%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	\$0.00	NA	\$0.00	
	LIBERTY COMPANY INC	1	\$233,100.00	0.02%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	\$0.00	NA	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	\$0.00	NA	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	\$0.00	NA	\$0.00	
	M I E FINANCIAL, INC	1	\$411,000.00	0.04%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK	1	\$244,625.00	0.02%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	\$0.00	NA	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	\$0.00	NA	\$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	\$0.00	NA	\$0.00	
	MARINE BANK	4	\$768,795.00	0.08%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$649,750.00	0.06%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	\$867,100.00	0.09%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	\$0.00	NA	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,102,775.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,449,925.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$600,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,371,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	2	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$531,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	20	\$5,936,785.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	13	\$3,915,201.89	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	20	\$6,443,990.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC	2	\$693,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,638,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$235,838.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,638,261.00	0.36%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	3	\$551,220.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,645,227.49	0.26%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,235,307.37	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$693,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$279,578.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	11	\$3,173,068.87	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA	0	\$0.00
	15	\$3,830,302.00	0.38%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$680,100.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	31	\$7,712,917.04	0.77%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$283,500.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,900.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA	\$0.00

	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	8	\$2,272,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$898,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$514,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$507,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST MORTGAGE								
	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA	0	\$0.00

SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	23	\$7,053,722.14	0.71%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	11	\$2,900,332.00	0.29%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	9	\$2,757,041.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$17,919,799.06	1.79%	0	\$0.00	NA	0	\$0.00

SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA	0	\$0.00
SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,041,618.68	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$660,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$794,550.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	17	\$4,419,855.76	0.44%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$4,641,732.99	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$583,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,205,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	9	\$2,425,899.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA	0	\$0.00
TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	21	\$5,570,381.95	0.56%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	2	\$491,409.97	0.05%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$1,059,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$832,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,594,278.58	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,911.23	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$2,101,627.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,040,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA	0 \$0.00
	USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$387,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA	0 \$0.00
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$532,950.00	0.05%	0	\$0.00	NA	0 \$0.00
	VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA	0 \$0.00
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	5	\$1,449,748.96	0.14%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA	0 \$0.00

	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$428,033.02	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$764,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,637,431.38	0.59%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$1,000,188,700.47	100%	0	\$0.00		0	\$0.00
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$301,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,578,250.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,386,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,218,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,633,330.00	1.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,669.08	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,823,794.00	0.91%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$386,202.00	0.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00

EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK F.S.B	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,317,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,885,761.45	2.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$221,175.00	0.11%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	\$0.00	NA	\$0.00	
	INTERRA CREDIT UNION	1	\$299,500.00	0.15%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	\$0.00	NA	\$0.00	
	JMAC LENDING, INC	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	
	KLEIN BANK	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	
	LADERA LENDING INC	1	\$562,000.00	0.28%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	4	\$1,359,375.00	0.68%	\$0.00	NA	\$0.00	
	LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	\$0.00	NA	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	\$0.00	NA	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$467,700.00	0.23%	\$0.00	NA	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00	

MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$425,380.37	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$415,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$450,888.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$644,747.00	0.32%	0	\$0.00	NA	0	\$0.00

	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$458,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,384,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00

R P FUNDING INC	2	\$614,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$255,693.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$1,734,946.58	0.87%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$602,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,985,037.98	1.49%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$274,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,080,491.58	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$574,149.97	0.29%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$204,145.00	0.1%	0	\$0.00	NA	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$234,646.05	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		691	\$200,168,199.67	100%	0	\$0.00		0	\$0.00
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$251,290.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$182,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,039,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,957,222.36	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,289,800.00	0.45%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$656,920.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$6,112,164.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$413,194.05	0.08%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,138,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,530,041.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$531,885.31	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	18	\$5,165,645.00	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$371,987.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA	0	\$0.00
EAST COAST FINANCIAL CORP	1	\$181,450.00	0.04%	0	\$0.00	NA	0	\$0.00
ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$977,100.00	0.19%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$4,858,955.68	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	8	\$2,508,723.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,761,694.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$237,883.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$411,494.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$485,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,262,920.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	37	\$11,075,384.00	2.2%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$396,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$708,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC							
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	9	\$2,842,250.00	0.56%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$361,600.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$620,000.00	0.12%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$332,405.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$254,648.68	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,901,077.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$840,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	9	\$2,719,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,097.81	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,894,744.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,104,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$758,277.52	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$886,433.69	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,296,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$576,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$902,904.11	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		22	\$6,678,814.00	1.33%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC								
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$767,171.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	4	\$1,116,370.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	17	\$4,766,021.27	0.95%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,141,350.00	0.23%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	8	\$2,970,193.00	0.59%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,878,573.76	1.56%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL C							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,130,520.44	0.22%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$3,345,452.38	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$952,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$3,091,021.00	0.61%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	10	\$2,874,604.08	0.57%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$394,100.00	0.08%	0	\$0.00	NA	\$0.00

	THE HONSDALE NATIONAL BANK								
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$756,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,037,435.08	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		1,698	\$503,488,612.11	100%	0	\$0.00		0	\$0.00
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$351,481.44	0.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$351,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,183.32	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$372,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$726,375.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,700.00	0.62%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$995,978.48	1.86%	0	\$0.00	NA	0 \$0.00
	IMPAC MORTGAGE CORP	2	\$586,500.00	1.1%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA	0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$353,500.00	0.66%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	1	\$360,050.00	0.67%	0	\$0.00	NA	0 \$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$284,844.00	0.53%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA	0 \$0.00

	RANLIFE, INC	2	\$702,525.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,572,550.00	4.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$685,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$645,544.70	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		151	\$53,557,166.98	100%	0	\$0.00		0	\$0.00
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		10	\$965,050.42	19.68%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO								
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGEBANKERS INC	1	\$126,095.62	2.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,904,478.16	100%	0	\$0.00		0	\$0.00
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,978,188.81	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$240,235.62	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$298,165.57	1.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$433,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$502,175.68	1.87%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC								
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$458,256.87	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$696,162.01	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$321,249.80	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$386,495.89	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$207,226.76	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$289,151.58	1.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$307,386.29	1.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$201,128.53	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,783,388.15	100%	0	\$0.00		0	\$0.00
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$205,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		21	\$2,051,183.77	7.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$87,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$96,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$187,974.54	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,149.17	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$785,817.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$98,951.35	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$105,570.03	0.38%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IMPAC MORTGAGE CORP	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$195,879.22	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$85,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$107,364.75	0.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$189,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC	1	\$100,676.06	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$287,257.07	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,872.12	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,370.69	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$105,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO							
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC	1	\$95,600.00	0.34%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,703.55	1.05%	\$0.00	NA	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	1	\$101,250.00	0.36%	\$0.00	NA	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	\$0.00	NA	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.32%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$102,000.00	0.37%	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,250.00	0.31%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	4	\$375,240.00	1.35%	\$0.00	NA	\$0.00	
	TD BANK, N.A	2	\$210,145.06	0.76%	\$0.00	NA	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,600.00	0.38%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.37%	\$0.00	NA	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	\$0.00	NA	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	\$0.00	NA	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$93,000.00	0.33%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	\$0.00	NA	\$0.00	
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	\$0.00	NA	\$0.00	

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	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,700.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		285	\$27,796,269.29	100%	0	\$0.00		0	\$0.00
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,196,744.12	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$690,850.00	3.37%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,016.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$113,490.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$113,357.20	0.55%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$112,800.00	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL C								
	MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$116,107.07	0.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$111,859.08	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$122,150.25	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$118,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,357.98	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$111,690.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,526,898.72	100%	0	\$0.00		0	\$0.00

3138WGGE8	IST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,082,613.88	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$274,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$137,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$131,340.00	0.41%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$146,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,575.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$124,842.73	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$127,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,246.91	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$127,339.59	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$147,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,577.62	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$125,250.00	0.39%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$137,826.37	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$281,832.00	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$550,325.00	1.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$127,838.96	0.4%	0	\$0.00	NA	0	\$0.00
UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,800.95	0.82%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,042,360.27	100%	0	\$0.00		0	\$0.00
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$166,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$644,240.92	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$161,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$334,312.00	1.06%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,778.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,340.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$318,223.55	1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$156,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$167,930.00	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$165,648.22	0.52%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$982,400.00	3.1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$169,072.65	0.53%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$652,650.00	2.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,813.10	0.48%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$318,316.50	1%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA COMPANY	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,833.00	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA COMPANY	1	\$169,805.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA	0	\$0.00

RANLIFE, INC	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$639,260.49	2.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$310,109.34	0.98%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$167,791.06	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,350.00	0.47%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$170,694.86	0.54%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,429.21	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,678,232.68	100%	0	\$0.00		0	\$0.00
3138WGGG3	1ST PREFERENCE MORTGAGE CORP	1	\$77,404.35	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,761,136.02	7.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$126,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$105,278.30	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$46,432.63	0.19%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$79,888.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00	NA	0	\$0.00
CP ORIGINATIONS, LTD	1	\$76,315.78	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00	NA	0	\$0.00
EECU	1	\$61,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00	NA	0	\$0.00
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00	NA	0	\$0.00
FIMI INC	1	\$56,203.40	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$50,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$142,550.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$264,170.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$153,804.00	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$74,158.70	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$58,143.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$391,572.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$81,787.39	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$46,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE	1	\$78,303.60	0.33%	0	\$0.00	NA	0	\$0.00

	LENDING							
	IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$74,700.00	0.31%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$67,200.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00	NA	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$69,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	2	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$79,901.63	0.33%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$115,260.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$71,625.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,905.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$84,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$154,390.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,320.71	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$186,614.37	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0	\$0.00	NA	0 \$0.00
	WESBANCO BANK INC	1	\$63,845.60	0.27%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00	NA	0 \$0.00
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$104,382.47	0.48%	0	\$0.00	NA	0 \$0.00
Total		379	\$23,939,783.50	100%	0	\$0.00		0 \$0.00
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$384,800.00	1.86%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,082.52	3.98%	0	\$0.00	NA	0 \$0.00
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00	NA	0 \$0.00
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	1	\$515,583.31	2.5%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,629,800.00	7.89%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0 \$0.00

	CORPORATION DBA CHL MORTGAGE								
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,401,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$636,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$352,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,362.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$901,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$253,680.43	1.23%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$967,446.51	4.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,648,486.15	100%	0	\$0.00		0	\$0.00
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,879.17	4.49%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$371,350.00	6.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	2	\$393,322.85	6.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$209,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$114,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$93,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,937,950.03	100%	0	\$0.00		0	\$0.00
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,854.60	5.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA	0	\$0.00

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	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY GENERAL, INC	1	\$196,858.15	2.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$594,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$80,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,025.00	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$157,045.00	2.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$259,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$89,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,087.00	1.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,548.27	1.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,138,787.53	100%	0	\$0.00		0	\$0.00

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3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$201,349.71	11.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,150.00	5.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,718,667.99	100%	0	\$0.00		0	\$0.00
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC	1	\$137,166.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,183.75	2.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$167,166.63	2.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,600.00	2.05%	0	\$0.00	NA	0	\$0.00
		2	\$516,603.00	7.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,909,810.91	100%	0	\$0.00		0	\$0.00
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC	1	\$126,300.00	7.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$707,104.61	43.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,029.04	100%	0	\$0.00		0	\$0.00
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$889,000.00	1.05%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,920.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$335,015.50	0.39%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA	0	\$0.00
	ENTEGR A BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA	0	\$0.00
		5	\$1,128,191.00	1.33%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$274,000.00	0.32%	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$155,718.40	0.18%	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	
	FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	\$0.00	NA	\$0.00	
	FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$262,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$102,477.93	0.12%	\$0.00	NA	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	\$0.00	NA	\$0.00	
	FIRST GENERAL CU	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	\$0.00	NA	\$0.00	
	FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	\$0.00	NA	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$320,000.00	0.38%	\$0.00	NA	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA	0	\$0.00
GECU	2	\$363,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$227,287.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$136,640.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$363,500.00	0.43%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$751,700.00	0.89%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$313,600.00	0.37%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$115,500.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$749,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$734,774.68	0.87%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$349,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$139,618.30	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$728,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,893.15	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,070.97	0.62%	0	\$0.00	NA	0	\$0.00
Total		445	\$84,920,144.41	100%	0	\$0.00		0	\$0.00
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$92,100.00	5.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$103,270.00	6.04%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,709,032.84	100%	0	\$0.00		0	\$0.00
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$114,695.17	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$116,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,101,517.91	100%	0	\$0.00		0	\$0.00
3138WGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,730.98	100%	0	\$0.00		0	\$0.00
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$44,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGEBANKERS INC	1	\$79,784.93	7.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$221,219.55	19.88%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,977.72	100%	0	\$0.00		0	\$0.00
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$324,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$159,781.33	0.75%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,061.19	0.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$533,425.00	2.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$657,785.23	3.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$150,800.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$218,519.24	1.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,256,360.13	100%	0	\$0.00		0	\$0.00
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$284,350.00	8.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,413,333.57	100%	0	\$0.00		0	\$0.00
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC	1	\$141,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$133,099.39	3.64%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY								
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,400.00	3.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$253,050.00	6.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,014.92	100%	0	\$0.00		0	\$0.00
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC	2	\$128,672.95	3.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,720.06	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$72,200.00	2.02%	0	\$0.00	NA	0	\$0.00

FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$47,430.00	1.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$66,400.00	1.86%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	2.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$57,000.00	1.6%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$129,621.64	3.63%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$29,600.00	0.83%	0	\$0.00	NA	0	\$0.00
THE FIRST NATONAL BANK	1	\$42,550.00	1.19%	0	\$0.00	NA	0	\$0.00

	OF CARMI								
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,567,557.60	100%	0	\$0.00		0	\$0.00
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,104.20	1.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$170,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$413,476.97	3.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$665,329.06	6.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$340,381.83	3.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,072,375.04	100%	0	\$0.00		0	\$0.00
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUTRUST MORTGAGE, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$723,900.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$998,030.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$658,055.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,508,225.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$997,227.00	0.4%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,339,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$182,609.22	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$767,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,177.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$633,701.03	0.26%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,176,711.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$683,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC							
	GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00	NA	\$0.00
	GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,950.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,092,900.00	0.44%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$267,330.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,906,791.00	2.79%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$307,700.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,343,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$277,128.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	8	\$2,742,075.00	1.11%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$179,599.33	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,247,826.10	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$909,096.55	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$626,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,572,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,432,855.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$930,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,040,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,015,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$511,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$294,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$856,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$213,367.20	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$760,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,730,303.55	1.91%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$882,873.18	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,806,271.69	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,640,956.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$412,437.42	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$500,680.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSIDE MORTGAGE, INC	2	\$574,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		914	\$247,888,952.02	100%	0	\$0.00		0	\$0.00
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,082,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$278,086.04	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,010,787.66	0.61%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$674,150.00	0.41%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$291,175.73	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$771,061.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$290,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,770,004.00	1.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT	1	\$380,240.00	0.23%	0	\$0.00	NA	0	\$0.00

UNION								
LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,021,335.32	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,679,545.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,021,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$593,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,031,850.00	1.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$923,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$518,499.05	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$597,850.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,441,054.53	2.69%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$590,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$327,647.97	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,528,742.88	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,119,717.84	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,794,464.00	1.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		454	\$165,261,496.63	100%	0	\$0.00		0	\$0.00
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$555,220.82	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$346,750.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$668,800.00	0.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,111,395.29	1.71%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,410,992.99	3.57%	0	\$0.00	NA	\$0.00
		1	\$320,600.00	0.26%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,641,982.00	1.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$336,120.99	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$666,921.42	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$664,050.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$723,387.64	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,382,405.70	1.93%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$736,538.00	0.6%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$474,025.63	0.38%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$630,290.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$332,500.00	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$335,350.00	0.27%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,825.00	0.26%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,280,202.05	1.84%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$949,030.00	0.77%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$373,362.87	0.3%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$1,570,950.00	1.27%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	17	\$8,326,337.83	6.73%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$615,476.00	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,950.00	0.25%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	9	\$2,465,809.77	1.99%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$253,021.75	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$865,082.25	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$2,203,345.08	1.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$390,962.14	0.32%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$309,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,702,174.85	100%	0	\$0.00		0	\$0.00
3138WGHC1	BROKER SOLUTIONS INC	4	\$980,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$525,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$1,924,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,711,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,619,750.00	4.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$37,978,644.01	100%	0	\$0.00		0	\$0.00
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$444,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$198,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC								
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,755.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,150.55	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$904,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,608,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,769.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,717,329.15	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$976,549.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,203.81	0.13%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	2	\$533,828.00	0.24%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,948,050.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$728,139.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$448,230.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,176.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$343,126.18	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$321,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$174,959.49	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	19	\$5,389,461.24	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$372,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,161,509.23	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER &	2	\$355,295.08	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
JMAC LENDING, INC	2	\$562,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$383,482.74	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$952,393.71	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$917,110.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$337,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	11	\$3,419,099.87	1.56%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,165,863.99	1.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$822,350.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,510,445.00	1.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,000,487.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$544,634.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$237,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$978,865.00	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,515,434.62	3.87%	0	\$0.00	NA	\$0.00
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$338,047.00	0.15%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$360,755.07	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$2,443,630.22	1.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	14	\$3,457,568.00	1.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$500,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$351,525.85	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$732,148.48	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,480.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$348,500.00	0.16%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF SONORA							
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$673,950.00	0.31%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,900.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00	NA	\$0.00

Total			795	\$219,760,141.45	100%	0	\$0.00		0	\$0.00
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK D	1	\$266,977.97	0.14%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,134,950.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	\$0.00	NA	0	\$0.00	

BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,250.00	0.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,204,355.00	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$665,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	3	\$894,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,523.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,292.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,353,271.00	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,665,460.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	L.E.S. INC	1	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00

LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	8	\$3,035,027.57	1.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$180,256.86	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$405,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,607.77	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$311,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	9	\$3,372,716.61	1.8%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$552,550.00	0.29%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$176,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,188,935.00	0.63%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$187,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA	0 \$0.00
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,701,979.84	0.91%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	NA	0 \$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$390,200.00	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,487.67	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$260,898.09	0.14%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$1,051,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	2	\$605,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,530,326.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,609,759.29	1.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$867,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$779,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,457,560.47	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,384,748.17	0.74%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$211,440.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$366,174.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL CORP								
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,182.27	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		600	\$187,692,091.01	100%	0	\$0.00		0	\$0.00
3138WGHF4	BROKER SOLUTIONS INC	3	\$873,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,596.00	1.91%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,497,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,896,892.00	10.99%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$26,364,653.28	100%	0	\$0.00		0	\$0.00
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$601,148.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$241,494.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,225.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,366,600.00	0.91%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,052,100.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	6	\$1,806,917.60	1.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, LLC	1	\$263,287.48	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$2,041,689.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,902.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$640,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$333,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,335,884.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,332,823.26	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$314,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$249,663.25	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$651,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,505,300.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	\$4,117,605.90	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,430,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$244,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$610,780.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESMAC,INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	NA	0	\$0.00
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$287,612.71	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$550,812.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,190,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,138,897.16	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,520,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$230,702.65	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$744,849.78	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		489	\$149,994,136.08	100%	0	\$0.00		0	\$0.00
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$335,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,927.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$379,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$299,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$288,750.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	\$0.00	NA	\$0.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	\$0.00	NA	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00		
AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	\$0.00	NA	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	\$0.00	NA	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	\$0.00	NA	\$0.00		
BANK OF THE OZARKS	1	\$267,750.00	0.26%	\$0.00	NA	\$0.00		
BANNER BANK	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00		
BAY EQUITY LLC	4	\$1,360,840.00	1.32%	\$0.00	NA	\$0.00		
BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	\$0.00	NA	\$0.00		
BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	\$0.00	NA	\$0.00		
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	\$0.00	NA	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	\$0.00	NA	\$0.00		
CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	\$0.00	NA	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	\$0.00	NA	\$0.00		
CASHCALL MORTGAGE	2	\$980,000.00	0.95%	\$0.00	NA	\$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	\$0.00	NA	\$0.00		
CHEAHA BANK	1	\$244,500.00	0.24%	\$0.00	NA	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	3	\$1,161,500.00	1.13%	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	\$0.00	NA	\$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	\$0.00	NA	\$0.00		
CORNERSTONE HOME LENDING, INC	1	\$354,250.00	0.34%	\$0.00	NA	\$0.00		
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,614.00	0.32%	\$0.00	NA	\$0.00		
COUSINS HOME LENDING	1	\$287,240.08	0.28%	\$0.00	NA	\$0.00		
	1	\$271,296.00	0.26%	\$0.00	NA	\$0.00		

	CRESTMARK MORTGAGE COMPANY, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA	0 \$0.00
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA	0 \$0.00
	FC LENDING, LTD	1	\$292,905.00	0.28%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA	0 \$0.00
		1	\$245,000.00	0.24%	0	\$0.00	NA	0 \$0.00

FIRST CHOICE LOAN SERVICES INC								
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.25%	\$0.00	NA	\$0.00		
FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	\$0.00	NA	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	\$0.00	NA	\$0.00		
FIRSTTRUST BANK	1	\$520,000.00	0.51%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	\$0.00	NA	\$0.00		
GOTMORTGAGE.COM	1	\$290,000.00	0.28%	\$0.00	NA	\$0.00		
GUARDIAN CAPITAL LENDING, INC	1	\$384,000.00	0.37%	\$0.00	NA	\$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,202,816.00	3.12%	\$0.00	NA	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	\$0.00	NA	\$0.00		
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	\$0.00	NA	\$0.00		
INDEPENDENT BANK	1	\$224,710.38	0.22%	\$0.00	NA	\$0.00		
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	\$0.00	NA	\$0.00		
INTERNATIONAL CITY MORTGAGE INC	1	\$351,400.00	0.34%	\$0.00	NA	\$0.00		
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	\$0.00	NA	\$0.00		
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00		
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	\$0.00	NA	\$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	\$0.00	NA	\$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	\$0.00	NA	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	\$0.00	NA	\$0.00		
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	\$0.00	NA	\$0.00		

LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,634,526.94	1.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,388,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$634,175.00	0.62%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$778,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$265,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$809,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,001.93	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$612,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$403,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	2	\$774,652.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,391,265.25	3.3%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,537,434.35	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,224,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$412,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		315	\$102,816,076.56	100%	0	\$0.00		0	\$0.00
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$368,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$771,107.33	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$263,690.05	0.4%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOAN								
	BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,740.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$199,765.20	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$836,609.89	1.28%	0	\$0.00	NA	0	\$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$219,482.32	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,372.71	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$672,397.60	1.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$372,947.63	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$218,742.88	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$827,859.51	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	\$1,868,483.83	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,000,598.48	4.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$820,546.91	1.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$488,750.00	0.75%	0	\$0.00	NA	0	\$0.00

READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,750.00	0.38%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$645,500.00	0.99%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$201,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,405,253.00	2.15%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$223,474.30	0.34%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA	0	\$0.00

Total			229	\$65,225,345.66	100%	0	\$0.00		0	\$0.00
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,461,500.00	4.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,009,500.00	1%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		3	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION								
BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$318,604.18	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00

DIME BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00	NA	0	\$0.00
ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0	\$0.00	NA	0	\$0.00
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,721.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$910,250.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	11	\$3,141,900.00	3.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,111,152.62	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$216,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$1,327,219.99	1.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$492,443.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$656,471.33	0.65%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$409,074.78	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$506,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		375	\$100,878,388.02	100%	0	\$0.00		0	\$0.00
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,041.92	100%	0	\$0.00		0	\$0.00
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,850.00	100%	0	\$0.00		0	\$0.00
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,050.00	100%	0	\$0.00		0	\$0.00
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,399.74	36.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$648,815.59	100%	0	\$0.00		0	\$0.00
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,105,032.30	100%	0	\$0.00		0	\$0.00
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$757,050.00	100%	0	\$0.00		0	\$0.00
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$51,200.00	2.88%	0	\$0.00	NA	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION								
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,779,021.55	100%	0	\$0.00		0	\$0.00
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,868.77	100%	0	\$0.00		0	\$0.00
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,925.00	100%	0	\$0.00		0	\$0.00
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,607,044.26	100%	0	\$0.00		0	\$0.00

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3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,260.00	100%	0	\$0.00		0	\$0.00
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,838,685.71	100%	0	\$0.00		0	\$0.00
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA	0	\$0.00
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,491,217.86	100%	0	\$0.00		0	\$0.00
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,610.64	100%	0	\$0.00		0	\$0.00
3138Y7H54	QUICKEN LOANS INC	37	\$10,057,071.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,057,071.38	100%	0	\$0.00		0	\$0.00
3138Y7H62	QUICKEN LOANS INC	36	\$10,140,124.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,140,124.30	100%	0	\$0.00		0	\$0.00
3138Y7H70	QUICKEN LOANS INC	39	\$10,144,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,144,340.78	100%	0	\$0.00		0	\$0.00
3138YEEW3	CAPITAL ONE, N.A	14	\$2,872,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,872,650.00	100%	0	\$0.00		0	\$0.00
3138YEEX1	CAPITAL ONE, N.A	18	\$3,593,326.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,593,326.93	100%	0	\$0.00		0	\$0.00
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$508,168.63	100%	0	\$0.00		0	\$0.00
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA	0	\$0.00
		4	\$686,132.96	14.36%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,777,719.31	100%	0	\$0.00		0	\$0.00
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,252.19	18.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,375.47	100%	0	\$0.00		0	\$0.00
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$185,166.75	4.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	1	\$214,809.36	5.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,562.54	2.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,773,281.08	100%	0	\$0.00		0	\$0.00
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$344,628.95	6.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,405,550.53	100%	0	\$0.00		0	\$0.00
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA	0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,789.55	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,909.24	9.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,437.13	100%	0	\$0.00		0	\$0.00
3138YJD45	ASPIRE FINANCIAL, INC	1	\$132,979.36	9.07%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$114,542.17	7.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$120,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$85,910.14	5.86%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$93,900.00	6.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,725.31	4.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,163.61	100%	0	\$0.00		0	\$0.00
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,196,768.77	100%	0	\$0.00		0	\$0.00
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,400,801.46	100%	0	\$0.00		0	\$0.00
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,040.05	100%	0	\$0.00		0	\$0.00
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,899.15	100%	0	\$0.00		0	\$0.00
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT	1	\$230,552.84	1.93%	0	\$0.00	NA	0	\$0.00

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	UNION								
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$140,953.33	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$329,375.47	2.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$724,843.66	6.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$174,120.40	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$208,998.00	1.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$202,480.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$2,066,771.66	17.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,947,856.48	100%	0	\$0.00		0	\$0.00
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA	0	\$0.00
		2	\$461,791.25	1.96%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF							
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA	0 \$0.00
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA	0 \$0.00
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	2	\$636,770.15	2.7%	0	\$0.00	NA	0 \$0.00
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A	6	\$1,743,521.92	7.39%	0	\$0.00	NA	0 \$0.00
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA	0 \$0.00
	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,010.00	0.64%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$135,608.66	0.57%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,716,699.54	15.75%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA	0 \$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA	0 \$0.00
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA	0 \$0.00
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA	0 \$0.00
Total		97	\$23,602,271.03	100%	0	\$0.00		0 \$0.00
3138YPPU0		2	\$765,120.55	6.49%	0	\$0.00	NA	0 \$0.00

	ALL WESTERN MORTGAGE, INC							
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$252,000.00	2.14%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$308,000.00	2.61%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	2.5%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$420,039.62	3.56%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$193,625.44	1.64%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$377,250.00	3.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,300.00	2.84%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$376,000.00	3.19%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$275,000.00	2.32%	0	\$0.00	NA	\$0.00
Total		41	\$11,792,325.74	100%	0	\$0.00		\$0.00
3138YRDL9	CAPITAL ONE, N.A	74	\$13,946,526.91	100%	0	\$0.00	NA	\$0.00
Total		74	\$13,946,526.91	100%	0	\$0.00		\$0.00
3138YRDM7	CAPITAL ONE, N.A	27	\$1,628,735.48	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,628,735.48	100%	0	\$0.00		\$0.00

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3138YRDN5	CAPITAL ONE, N.A	11	\$1,062,089.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,089.22	100%	0	\$0.00			\$0.00
3138YRDP0	CAPITAL ONE, N.A	17	\$2,191,667.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,667.62	100%	0	\$0.00			\$0.00
3138YRDQ8	CAPITAL ONE, N.A	28	\$6,463,066.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,463,066.26	100%	0	\$0.00			\$0.00
3138YRDR6	CAPITAL ONE, N.A	18	\$1,763,646.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,646.02	100%	0	\$0.00			\$0.00
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,393,377.01	100%	0	\$0.00			\$0.00
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,974,410.31	100%	0	\$0.00			\$0.00
3138YRT40	Unavailable	42	\$7,108,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,108,154.35	100%	0	\$0.00			\$0.00
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,027,088.87	100%	0	\$0.00			\$0.00
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,354,205.79	100%	0	\$0.00			\$0.00
3138YRT73	Unavailable	367	\$96,305,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$96,305,587.38	100%	0	\$0.00			\$0.00
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,060,541.45	100%	0	\$0.00			\$0.00
3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,808,773.51	100%	0	\$0.00			\$0.00
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,155,132.60	100%	0	\$0.00			\$0.00
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,994,539.45	100%	0	\$0.00			\$0.00
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,990,702.10	100%	0	\$0.00			\$0.00

3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,664,321.45	100%	0	\$0.00		0	\$0.00
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$29,277,968.08	100%	0	\$0.00		0	\$0.00
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$50,469,862.78	100%	0	\$0.00		0	\$0.00
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,043,553.40	100%	0	\$0.00		0	\$0.00
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$34,346,502.08	100%	0	\$0.00		0	\$0.00
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,879,030.83	100%	0	\$0.00		0	\$0.00
3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,078,602.79	100%	0	\$0.00		0	\$0.00
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAG,E INC	1	\$458,000.00	10.19%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,494,325.12	100%	0	\$0.00		0	\$0.00	
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,919.18	5.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA	0	\$0.00	
		3	\$168,684.08	16.66%	0	\$0.00	NA	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC								
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,454.83	7.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,727.87	100%	0	\$0.00		0	\$0.00
3138YRYD4	1ST PRIORITY MORTGAGE, INC	2	\$189,840.42	11.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		1	\$99,730.09	5.91%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP							
Total			17	\$1,685,004.92	100%	0	\$0.00		0
3138YT2R4		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,555.21	7.19%	0	\$0.00	NA	0
		INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,548.22	7.84%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA	0
Total			15	\$4,805,177.84	100%	0	\$0.00		0
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA	0
Total			10	\$2,265,961.11	100%	0	\$0.00		0
3138YU5G2		PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	NA	0
Total			10	\$1,180,878.25	100%	0	\$0.00		0
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA	0
Total			9	\$1,017,176.29	100%	0	\$0.00		0
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA	0
Total			17	\$1,706,517.48	100%	0	\$0.00		0
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA	0

Total			33	\$4,284,280.83	100%	0	\$0.00		0	\$0.00
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,212,872.00	100%	0	\$0.00		0	\$0.00
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$62,687,381.77	100%	0	\$0.00		0	\$0.00
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,498.74	100%	0	\$0.00		0	\$0.00
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,074,948.09	100%	0	\$0.00		0	\$0.00
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,662,903.03	100%	0	\$0.00		0	\$0.00
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,243,071.94	100%	0	\$0.00		0	\$0.00
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,317.69	100%	0	\$0.00		0	\$0.00
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,854,251.00	100%	0	\$0.00		0	\$0.00
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,299.09	100%	0	\$0.00		0	\$0.00
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,134,121.41	100%	0	\$0.00		0	\$0.00
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,906,530.08	100%	0	\$0.00		0	\$0.00
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,807,214.65	100%	0	\$0.00		0	\$0.00
3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,790,690.50	100%	0	\$0.00		0	\$0.00
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,652,827.85	100%	0	\$0.00		0	\$0.00
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,961.51	100%	0	\$0.00		0	\$0.00
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,705.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,223,705.44	100%	0	\$0.00		0	\$0.00
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,182.36	100%	0	\$0.00		0	\$0.00
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,482.50	100%	0	\$0.00		0	\$0.00
3138YWR25		COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,830.41	100%	0	\$0.00		0	\$0.00
3138YWR33		COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,936.96	100%	0	\$0.00		0	\$0.00
3138YWR41		COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,176,970.05	100%	0	\$0.00		0	\$0.00
3138YWRZ2		COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,309.23	100%	0	\$0.00		0	\$0.00

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3138YWTS6	COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,278,710.44	100%	0	\$0.00		0	\$0.00
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,762.54	100%	0	\$0.00		0	\$0.00
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,511,556.28	100%	0	\$0.00		0	\$0.00
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,026,397.87	100%	0	\$0.00		0	\$0.00
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,459,156.37	100%	0	\$0.00		0	\$0.00
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,777.71	100%	0	\$0.00		0	\$0.00
3138YXXQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,701,032.78	100%	0	\$0.00		0	\$0.00
3138YXXR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,490.77	100%	0	\$0.00		0	\$0.00
3138YY2T9	CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$160,567.33	14.27%	0	\$0.00	NA	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,125,371.29	100%	0	\$0.00		0	\$0.00
3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	109	\$29,544,716.68	77.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,562,476.85	4.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$397,400.55	1.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$254,615.94	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$214,673.38	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,038,727.51	7.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$1,624,041.57	4.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,043,516.34	100%	0	\$0.00		0	\$0.00
3138YYD34	CITIBANK,N.A	131	\$37,194,235.13	98.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,615,542.02	100%	0	\$0.00		0	\$0.00
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	45	\$2,728,828.25	87.9%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$69,703.75	2.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$79,657.99	2.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,104,461.15	100%	0	\$0.00		0	\$0.00
3138YYD59	AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	29	\$2,840,367.26	72.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$199,136.32	5.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$109,529.74	2.79%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,924,589.91	100%	0	\$0.00		0	\$0.00
3138YYD67	ALL WESTERN MORTGAGE, INC	1	\$121,483.67	4.13%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	17	\$1,991,074.78	67.76%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,938,231.08	100%	0	\$0.00		0	\$0.00	
3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	35	\$4,760,218.52	91.58%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,197,839.44	100%	0	\$0.00		0	\$0.00	
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	18	\$4,458,341.01	80.98%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$285,000.00	5.18%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,505,814.29	100%	0	\$0.00		0	\$0.00	
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	41	\$8,767,707.29	60.49%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	2	\$316,640.52	2.18%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA	0	\$0.00	

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	MEGA CAPITAL FUNDING, INC	1	\$298,730.35	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,018,424.49	7.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$527,734.20	3.64%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$871,259.29	6.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,493,751.99	100%	0	\$0.00		0	\$0.00
3138YYDZ3	CITIBANK,N.A	6	\$1,145,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,493.00	100%	0	\$0.00		0	\$0.00
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC	1	\$391,409.59	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$455,328.22	1.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	90	\$22,728,345.71	76.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$464,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$827,138.51	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,878,348.19	6.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$218,670.16	0.73%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$561,158.33	1.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,772,453.47	100%	0	\$0.00		0	\$0.00
3138YYEB5	CITIBANK,N.A	8	\$2,423,197.00	90.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,679,197.00	100%	0	\$0.00		0	\$0.00
3138YYEC3	CITIBANK,N.A	27	\$5,940,092.05	89.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,631,128.67	100%	0	\$0.00		0	\$0.00
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$2,759,580.82	55.83%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	2	\$1,126,989.09	22.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,942,943.80	100%	0	\$0.00		0	\$0.00
3138YYLA9	BANK OF AMERICA, N.A	9	\$1,135,264.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,264.30	100%	0	\$0.00		0	\$0.00
3138YYLB7	BANK OF AMERICA, N.A	17	\$1,632,169.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,169.21	100%	0	\$0.00		0	\$0.00
3138YYLC5	BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,719.20	100%	0	\$0.00		0	\$0.00
3138YYLD3	BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,610.38	100%	0	\$0.00		0	\$0.00
3138YYLE1	BANK OF AMERICA, N.A	27	\$2,578,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,578,913.27	100%	0	\$0.00		0	\$0.00
3138YYLF8	BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,586,120.97	100%	0	\$0.00		0	\$0.00
3138YYLG6	BANK OF AMERICA, N.A	11	\$1,397,361.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,361.12	100%	0	\$0.00		0	\$0.00
3138YYLH4	BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,654,611.22	100%	0	\$0.00		0	\$0.00
3138YYLJ0	BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,276,117.25	100%	0	\$0.00		0	\$0.00
3138YYLK7	BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,827.43	100%	0	\$0.00		0	\$0.00
3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,631,188.40	100%	0	\$0.00		0	\$0.00
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,018,909.72	100%	0	\$0.00		0	\$0.00
3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,640,278.73	100%	0	\$0.00		0	\$0.00
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,752,666.45	100%	0	\$0.00		0	\$0.00

3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,719,813.49	100%	0	\$0.00		0	\$0.00
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,251.16	100%	0	\$0.00		0	\$0.00
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,149.50	100%	0	\$0.00		0	\$0.00
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,031,396.84	100%	0	\$0.00		0	\$0.00
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,000,193.40	100%	0	\$0.00		0	\$0.00
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,175,317.00	100%	0	\$0.00		0	\$0.00
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,999,974.00	100%	0	\$0.00		0	\$0.00
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,265,591.49	100%	0	\$0.00		0	\$0.00
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,138,402.40	100%	0	\$0.00		0	\$0.00
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$61,552.65	5.44%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	6	\$390,825.19	34.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$52,738.01	4.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,554.82	100%	0	\$0.00		0	\$0.00
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,298,841.36	100%	0	\$0.00		0	\$0.00
3140E0DN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,825,476.85	100%	0	\$0.00		0	\$0.00
3140E0W50		ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$204,034.51	3.25%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA	0	\$0.00
		RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA	0	\$0.00
		TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA	0	\$0.00
		TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA	0	\$0.00

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		WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA	0	\$0.00
		WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,283,847.55	100%	0	\$0.00		0	\$0.00
3140E0WE1		CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA	0	\$0.00
		COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,238.26	100%	0	\$0.00		0	\$0.00
3140E0WF8		CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA	0	\$0.00
		JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA	0	\$0.00
		US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,777,423.93	100%	0	\$0.00		0	\$0.00
3140E1D67		NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,016,885.90	100%	0	\$0.00		0	\$0.00
3140E1D75			6	\$1,171,332.41	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			6	\$1,171,332.41	100%	0	\$0.00		0	\$0.00
3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,771,771.52	100%	0	\$0.00		0	\$0.00
3140E1T45		AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$235,659.97	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$415,400.62	0.36%	0	\$0.00	NA	0	\$0.00
		CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$156,569.00	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$507,815.04	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$390,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$264,405.52	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$285,597.03	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$281,594.68	0.25%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$375,595.04	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$295,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA	0	\$0.00
Total		398	\$114,165,681.38	100%	0	\$0.00		0	\$0.00
3140E1T52	C&T MORTGAGE, INC	1	\$91,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,701,394.49	100%	0	\$0.00		0	\$0.00
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY	2	\$569,549.42	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	3	\$933,177.24	3.43%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$416,487.26	1.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$27,191,400.27	100%	0	\$0.00		0	\$0.00
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$73,207.78	2.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$74,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$82,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,536,428.23	100%	0	\$0.00		0	\$0.00
3140E1T86		1	\$100,000.00	3.02%	0	\$0.00	NA	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE								
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$91,881.57	2.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$106,366.01	3.22%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	2	\$179,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,306,909.47	100%	0	\$0.00		0	\$0.00
3140E1T94	CAPITAL CONCEPTS, INC	2	\$238,599.66	8.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$116,856.14	3.95%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$113,600.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,954,663.63	100%	0	\$0.00		0	\$0.00
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$138,223.52	2.27%	0	\$0.00	NA	0	\$0.00

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	TOP ONE MORTGAGE L.L.C	3	\$422,441.37	6.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,083,305.45	100%	0	\$0.00		0	\$0.00
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,388,686.56	100%	0	\$0.00		0	\$0.00
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,820,355.42	100%	0	\$0.00		0	\$0.00
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$151,741.88	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$131,944.89	0.86%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$121,981.56	0.79%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,356,029.28	100%	0	\$0.00		0	\$0.00
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$226,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,580.54	100%	0	\$0.00		0	\$0.00
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,823,465.35	100%	0	\$0.00		0	\$0.00
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,150,495.69	3.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,975.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,043,714.18	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	NA	0	\$0.00
		1	\$214,889.93	0.64%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC							
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	NA	0 \$0.00
	FORTUNE FINANCIAL, INC	1	\$288,352.18	0.86%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	NA	0 \$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	NA	0 \$0.00
	GSB MORTGAGE, INC	1	\$183,746.50	0.54%	0	\$0.00	NA	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA	0 \$0.00
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA	0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$201,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,425.62	0.6%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00	NA	0 \$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC	1	\$270,000.00	0.8%	0	\$0.00	NA	0 \$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,007.18	0.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$582,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$265,500.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		122	\$33,716,552.53	100%	0	\$0.00		0	\$0.00
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$239,907.36	1.32%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA	0	\$0.00

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	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,178,072.21	100%	0	\$0.00		0	\$0.00
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,228,385.40	100%	0	\$0.00		0	\$0.00
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,339,493.62	100%	0	\$0.00		0	\$0.00
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$228,434.85	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,940,623.25	100%	0	\$0.00		0	\$0.00
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$103,865.98	2.18%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME								
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$99,852.68	2.09%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$105,768.95	2.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,774,734.32	100%	0	\$0.00		0	\$0.00
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	NA	0	\$0.00
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,939.15	2.03%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$113,835.45	2.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$119,790.97	2.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,657,228.69	100%	0	\$0.00		0	\$0.00
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,343,258.24	100%	0	\$0.00		0	\$0.00
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$390,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,926,833.54	100%	0	\$0.00		0	\$0.00

3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$557,169.31	0.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	5	\$1,715,744.29	0.79%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$968,119.31	0.44%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	4	\$1,497,871.03	0.69%	0	\$0.00	NA	0	\$0.00

BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A	1	\$331,022.37	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK,N.A	1	\$274,612.52	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$591,184.39	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$475,728.76	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	3	\$553,516.38	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$487,901.88	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$407,075.00	0.19%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14%	0	\$0.00	NA	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$431,404.82	0.2%	0	\$0.00	NA	0	\$0.00

	DAMASCUS COMMUNITY BANK							
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	\$0.00	NA	\$0.00	
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	\$0.00	NA	\$0.00	
	EXAS LOAN STAR, INC	1	\$375,092.58	0.17%	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	1	\$344,000.00	0.16%	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	\$0.00	NA	\$0.00	
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	\$0.00	NA	\$0.00	
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	\$0.00	NA	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	\$0.00	NA	\$0.00	
	FIRST FLORIDA BANK	1	\$206,708.34	0.09%	\$0.00	NA	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98%	\$0.00	NA	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$203,962.21	0.09%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	\$0.00	NA	\$0.00	
	FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	\$0.00	NA	\$0.00	
	FIRST NBC BANK	1	\$281,203.23	0.13%	\$0.00	NA	\$0.00	
	FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	\$0.00	NA	\$0.00	
	FIRST STATE BANK TX	2	\$569,920.66	0.26%	\$0.00	NA	\$0.00	
	FORTUNE BANK	1	\$164,767.52	0.08%	\$0.00	NA	\$0.00	
	FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	\$0.00	NA	\$0.00	

	GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,918,811.72	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$220,681.58	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$404,300.80	0.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	2	\$603,154.40	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$373,759.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$200,117.64	0.09%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE							
	M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$801,840.96	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA	\$0.00

	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$299,134.06	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,682.98	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	317	\$83,885,825.94	38.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$150,787.24	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$432,398.21	0.2%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC							
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA	0 \$0.00
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA	0 \$0.00
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47%	0	\$0.00	NA	0 \$0.00
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA	0 \$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA	0 \$0.00
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA	0 \$0.00
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$409,538.78	0.14%	0	\$0.00	NA	0 \$0.00
Total		740	\$217,879,295.47	100%	0	\$0.00		0 \$0.00
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$257,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA	0 \$0.00
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA	0 \$0.00
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA	0 \$0.00
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA	0 \$0.00
		1	\$381,424.65	1.32%	0	\$0.00	NA	0 \$0.00

	GATEWAY BANK MORTGAGE, INC							
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	0 \$0.00
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	0 \$0.00
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA	0 \$0.00
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	0 \$0.00
	IVY MORTGAGE, INC	1	\$366,185.32	1.26%	0	\$0.00	NA	0 \$0.00
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	0 \$0.00
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	0 \$0.00
Total		96	\$28,969,324.52	100%	0	\$0.00		0 \$0.00
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA	0 \$0.00
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA	0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA	0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$125,818.13	1.05%	0	\$0.00	NA	0 \$0.00
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA	0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA	0 \$0.00
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA	0 \$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$136,802.26	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,631,334.85	63.97%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,929,158.71	100%	0	\$0.00		0	\$0.00
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$533,735.11	1.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$481,077.19	1.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$299,577.30	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$203,007.08	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$362,256.87	0.76%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$303,761.39	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$153,383.58	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$714,657.29	1.5%	0	\$0.00	NA	0	\$0.00

	HOME BANK,NATIONAL ASSOC								
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$361,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$19,080,995.54	40.13%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$821,799.17	1.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$775,680.53	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$286,900.00	0.6%	0	\$0.00	NA	0	\$0.00

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		YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$47,547,777.68	100%	0	\$0.00		0	\$0.00
3140E2UB5		BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$773,554.33	76.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,023.83	100%	0	\$0.00		0	\$0.00
3140E2UC3		ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$51,750.00	1.2%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$74,002.42	1.71%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA	0	\$0.00
			1	\$76,396.96	1.77%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG								
	OVM FINANCIAL, INC	1	\$84,488.59	1.95%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$2,139,458.75	49.5%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,322,464.56	100%	0	\$0.00		0	\$0.00
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,804.31	1.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$98,869.63	1.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,876.00	1.33%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$86,133.82	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$85,387.41	1.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	2	\$180,356.80	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$3,752,840.82	55.6%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$85,362.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,749,924.09	100%	0	\$0.00		0	\$0.00
3140E2UE9	APEX HOME LOANS INC	1	\$158,995.07	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,169,800.00	39.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,513,542.20	100%	0	\$0.00		0	\$0.00
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$757,298.17	58.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,301,964.63	100%	0	\$0.00		0	\$0.00
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$729,569.27	8.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$345,594.31	3.92%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC								
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,331,048.00	37.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,812,107.59	100%	0	\$0.00		0	\$0.00
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	30	\$4,133,044.38	61.7%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,698,887.58	100%	0	\$0.00		0	\$0.00
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$704,326.79	4.11%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,130,466.78	100%	0	\$0.00		0	\$0.00
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,469,826.88	1.8%	0	\$0.00	NA	0	\$0.00

BARRONS MORTGAGE GROUP, LTD								
BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	\$0.00	NA	\$0.00		
BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	\$0.00	NA	\$0.00		
BENCHMARK BANK	2	\$458,300.00	0.56%	\$0.00	NA	\$0.00		
BNC NATIONAL BANK	4	\$946,164.89	1.16%	\$0.00	NA	\$0.00		
BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	\$0.00	NA	\$0.00		
CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	\$0.00	NA	\$0.00		
CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	\$0.00	NA	\$0.00		
CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	\$0.00	NA	\$0.00		
CITIZENS BANK	1	\$222,000.00	0.27%	\$0.00	NA	\$0.00		
CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	\$0.00	NA	\$0.00		
CITYWIDE BANKS	1	\$409,189.21	0.5%	\$0.00	NA	\$0.00		
CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	\$0.00	NA	\$0.00		
COLDWATER BANK, NA	1	\$286,756.31	0.35%	\$0.00	NA	\$0.00		
COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	\$0.00	NA	\$0.00		
COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	\$0.00	NA	\$0.00		
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	\$0.00	NA	\$0.00		
CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	\$0.00	NA	\$0.00		
CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	\$0.00	NA	\$0.00		
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	\$0.00	NA	\$0.00		
DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	\$0.00	NA	\$0.00		
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	\$0.00	NA	\$0.00		
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	\$0.00	NA	\$0.00		
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	\$0.00	NA	\$0.00		
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	\$0.00	NA	\$0.00		
EAGLEBANK MD	2	\$723,416.58	0.89%	\$0.00	NA	\$0.00		
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	\$0.00	NA	\$0.00		
ESSEX BANK	1	\$218,036.01	0.27%	\$0.00	NA	\$0.00		
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	\$0.00	NA	\$0.00		
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	\$0.00	NA	\$0.00		
F&M BANK	3	\$1,073,382.80	1.32%	\$0.00	NA	\$0.00		

FAIRFIELD COUNTY BANK CORP	3	\$932,579.64	1.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,045,828.91	2.51%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$370,393.57	0.45%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A	1	\$415,199.24	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$225,850.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$342,499.49	0.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,083,569.95	1.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$676,066.11	0.83%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA	0	\$0.00
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		273	\$81,603,730.80	100%	0	\$0.00		0	\$0.00
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	94	\$6,197,570.11	76.64%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,086,242.45	100%	0	\$0.00		0	\$0.00
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$492,883.83	1.17%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	NA	0	\$0.00
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$786,838.78	1.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$798,071.51	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$552,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	NA	0	\$0.00
HOME BANK,NATIONAL ASSOC	1	\$199,144.98	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	77	\$19,622,055.73	46.58%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$323,200.00	0.77%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$199,154.17	0.47%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$202,132.16	0.48%	0	\$0.00	NA	0	\$0.00

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	VENTA FINANCIAL GROUP, INC	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,126,502.20	100%	0	\$0.00		0	\$0.00
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$7,031,713.96	79.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,834,695.76	100%	0	\$0.00		0	\$0.00
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$86,823.44	0.95%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	0	\$0.00

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	HOME BANK,NATIONAL ASSOC	1	\$88,914.37	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	62	\$6,039,012.64	66.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,122,121.99	100%	0	\$0.00		0	\$0.00
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,880,050.94	100%	0	\$0.00		0	\$0.00
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,814,843.14	100%	0	\$0.00		0	\$0.00
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,366,918.29	100%	0	\$0.00		0	\$0.00
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$129,426.79	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$114,487.50	1.81%	0	\$0.00	NA	0	\$0.00

	CT & T FAMILY FEDERAL CREDIT UNION								
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK	1	\$111,431.81	1.76%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,883,435.77	29.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$147,500.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,341,387.08	100%	0	\$0.00		0	\$0.00
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$524,342.39	38.38%	0	\$0.00	NA	0	\$0.00

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		VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,366,301.14	100%	0	\$0.00		0	\$0.00
3140E2UW9		ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	NA	0	\$0.00
		BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, N.A	1	\$94,581.11	5.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	1	\$100,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$786,903.07	42.31%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,719.02	100%	0	\$0.00		0	\$0.00
3140E2UX7		ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$304,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$4,804,023.10	47.87%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,034,554.90	100%	0	\$0.00		0	\$0.00

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3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$302,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$308,467.04	3.08%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,992,309.20	39.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$401,339.22	4%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,025,545.97	100%	0	\$0.00		0	\$0.00
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$1,262,426.27	81.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,543,012.30	100%	0	\$0.00		0	\$0.00
3140E3C80	CITIBANK,N.A	16	\$1,594,825.78	88.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,075.36	100%	0	\$0.00		0	\$0.00
3140E3C98	CITIBANK,N.A	11	\$1,303,332.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,332.45	100%	0	\$0.00		0	\$0.00
3140E3DA4	AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0	\$0.00	NA	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,307.67	4.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,823,628.90	61.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$293,288.60	9.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,814.01	4.54%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,779.02	5.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,966,844.75	100%	0	\$0.00		0	\$0.00
3140E3DB2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$1,601,963.32	83.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$172,262.34	8.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,924,123.47	100%	0	\$0.00		0	\$0.00
3140E3DC0	CITIBANK,N.A	15	\$4,078,369.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,078,369.21	100%	0	\$0.00		0	\$0.00
3140E3DD8	CITIBANK,N.A	6	\$1,141,216.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,216.75	100%	0	\$0.00		0	\$0.00
3140E42T3	FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,028,626.88	100%	0	\$0.00		0	\$0.00
3140E42U0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,854.54	100%	0	\$0.00		0	\$0.00
3140E42V8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,683.37	100%	0	\$0.00		0	\$0.00
3140E42W6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,734.35	100%	0	\$0.00		0	\$0.00
3140E42X4		10	\$1,622,630.49	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
Total			10	\$1,622,630.49	100%	0	\$0.00		0
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0	\$0.00	NA	0
Total			22	\$1,235,025.08	100%	0	\$0.00		0
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0	\$0.00	NA	0
Total			5	\$1,169,680.41	100%	0	\$0.00		0
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,759.92	10.42%	0	\$0.00	NA	0
Total			15	\$1,024,702.26	100%	0	\$0.00		0
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0	\$0.00	NA	0
Total			21	\$4,495,729.87	100%	0	\$0.00		0
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0	\$0.00	NA	0
Total			11	\$1,501,803.30	100%	0	\$0.00		0
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0	\$0.00	NA	0
Total			6	\$1,443,294.87	100%	0	\$0.00		0
3140E46Q5		CAPITAL ONE, N.A	113	\$30,805,428.61	100%	0	\$0.00	NA	0
Total			113	\$30,805,428.61	100%	0	\$0.00		0
3140E46R3		CAPITAL ONE, N.A	27	\$1,885,111.20	100%	0	\$0.00	NA	0
Total			27	\$1,885,111.20	100%	0	\$0.00		0
3140E46S1		CAPITAL ONE, N.A	12	\$1,161,474.36	100%	0	\$0.00	NA	0
Total			12	\$1,161,474.36	100%	0	\$0.00		0

3140E46T9	CAPITAL ONE, N.A	13	\$1,539,825.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,539,825.80	100%	0	\$0.00		0	\$0.00
3140E46U6	CAPITAL ONE, N.A	40	\$5,470,970.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,470,970.73	100%	0	\$0.00		0	\$0.00
3140E46V4	CAPITAL ONE, N.A	127	\$31,835,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,835,856.37	100%	0	\$0.00		0	\$0.00
3140E46W2	CAPITAL ONE, N.A	25	\$1,976,587.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,976,587.95	100%	0	\$0.00		0	\$0.00
3140E46X0	CAPITAL ONE, N.A	14	\$1,825,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,838.06	100%	0	\$0.00		0	\$0.00
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$262,829.15	0.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$640,799.18	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	131	\$36,392,914.81	51.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,399.18	0.59%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$299,577.30	0.43%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$3,041,487.00	4.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	5	\$1,542,579.49	2.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,541,034.85	5.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	23	\$8,047,500.49	11.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,018,094.13	1.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$527,517.14	0.75%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,236,669.89	4.61%	0	\$0.00	NA	0	\$0.00
Total		240	\$70,337,846.67	100%	0	\$0.00		0	\$0.00
3140E4AB3	AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	12	\$677,221.85	56.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	5	\$289,641.27	24.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$64,738.56	5.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,189,645.74	100%	0	\$0.00		0	\$0.00
3140E4AD9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,374.95	11.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$820,500.00	67.2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$132,111.95	10.82%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$126,997.60	10.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,220,984.50	100%	0	\$0.00		0	\$0.00
3140E4AE7	AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$305,000.00	22.31%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,366,900.73	100%	0	\$0.00		0	\$0.00
3140E4AF4	AMERICAN INTERNET MORTGAGE, INC	1	\$254,598.69	1.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$13,021,735.06	62.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$793,720.69	3.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$344,420.54	1.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$624,618.68	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$243,998.28	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$685,834.68	3.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$292,497.20	1.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,255.65	1.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,946,095.22	100%	0	\$0.00		0	\$0.00
3140E4AG2	AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,070,396.37	58.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$435,685.59	5.01%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$199,144.98	2.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,950.19	2.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$297,431.33	3.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,696,505.15	100%	0	\$0.00		0	\$0.00
3140E4AH0	AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$282,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$9,870,493.23	80.66%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$136,584.71	1.12%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	2.38%	0	\$0.00	NA	0	\$0.00

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		NATIONAL MORTGAGE SERVICE, INC							
Total			32	\$12,236,951.67	100%	0	\$0.00		0
3140E4AJ6		CITIBANK,N.A	18	\$6,370,731.12	75.89%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$786,799.34	9.37%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$327,983.02	3.91%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$391,383.07	4.66%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$417,000.00	4.97%	0	\$0.00	NA	0
Total			24	\$8,394,245.18	100%	0	\$0.00		0
3140E4AK3		CITIBANK,N.A	13	\$4,933,113.99	100%	0	\$0.00	NA	0
Total			13	\$4,933,113.99	100%	0	\$0.00		0
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	5.8%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$75,091.65	6.7%	0	\$0.00	NA	0
		CITIBANK,N.A	14	\$930,619.07	83.01%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,327.38	4.49%	0	\$0.00	NA	0
Total			17	\$1,121,038.10	100%	0	\$0.00		0
3140E4AM9		ANGEL OAK HOME LOANS LLC	1	\$109,841.51	3.73%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$198,100.00	6.72%	0	\$0.00	NA	0
		CITIBANK,N.A	27	\$2,640,689.69	89.55%	0	\$0.00	NA	0
Total			30	\$2,948,631.20	100%	0	\$0.00		0
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,400.00	3.8%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	4.32%	0	\$0.00	NA	0
		CITIBANK,N.A	20	\$2,632,082.20	79.76%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,600.00	3.56%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,789.64	4.42%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$136,800.00	4.14%	0	\$0.00	NA	0
Total			25	\$3,300,071.84	100%	0	\$0.00		0

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3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$174,659.62	13.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$971,116.00	73.92%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$167,920.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,695.62	100%	0	\$0.00		0	\$0.00
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC	1	\$330,722.80	6.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$4,153,065.63	87.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$250,200.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,733,988.43	100%	0	\$0.00		0	\$0.00
3140E4AR8	ALL WESTERN MORTGAGE, INC	2	\$423,624.14	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,159.02	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.24%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$817,788.22	1.16%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$838,232.86	1.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,926,550.00	4.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	128	\$36,203,938.52	51.27%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,707,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$651,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,862,919.98	5.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	2	\$647,126.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	11	\$3,786,298.07	5.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	2	\$660,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,640,031.04	5.16%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		232	\$70,610,021.26	100%	0	\$0.00		0	\$0.00
3140E4AT4	CITIBANK,N.A	14	\$2,706,110.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,110.74	100%	0	\$0.00		0	\$0.00
3140E4GE1	BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$598,645.87	100%	0	\$0.00		0	\$0.00
3140E4GF8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,474.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		2	\$543,474.00	100%	0	\$0.00		0	\$0.00
3140E4GG6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$509,221.37	100%	0	\$0.00		0	\$0.00
3140E4GH4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,000.00	47.61%	0	\$0.00	NA	0	\$0.00
Total		2	\$699,500.00	100%	0	\$0.00		0	\$0.00
3140E4L21	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$427,164.76	12.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,820.90	3.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,367.75	100%	0	\$0.00		0	\$0.00
3140E4L39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$441,943.28	18.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,398,240.97	100%	0	\$0.00		0	\$0.00
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$74,890.39	7.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$53,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$59,911.61	5.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,428.43	6.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,501.66	100%	0	\$0.00		0	\$0.00
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$239,431.49	7.25%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$263,407.26	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$140,679.64	4.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,302,521.88	100%	0	\$0.00		0	\$0.00
3140E4L62	BANK OF AMERICA, N.A	1	\$81,504.64	6.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$73,411.47	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$82,407.55	6.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$67,929.78	5.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,334,766.55	100%	0	\$0.00		0	\$0.00
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$411,886.62	7.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$316,555.58	5.44%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$560,756.65	9.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,823,203.02	100%	0	\$0.00		0	\$0.00
3140E4L88	BANK OF AMERICA, N.A	2	\$501,583.07	21.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$210,933.31	8.94%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,358,498.61	100%	0	\$0.00		0	\$0.00
3140E4L96	BANK OF AMERICA, N.A	1	\$147,762.12	14.18%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$257,298.96	24.69%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,811.75	16.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,964.52	100%	0	\$0.00		0	\$0.00
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$160,795.55	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$655,052.93	12.6%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$158,306.45	3.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$248,887.50	4.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,486.21	2.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$810,453.75	15.58%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,511.47	2.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$990,112.00	19.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	7.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$911,994.84	17.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$260,435.87	5.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,520.19	2.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$255,650.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,200,332.54	100%	0	\$0.00		0	\$0.00
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$376,400.24	3.4%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$155,241.70	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$966,587.62	8.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$229,650.00	2.07%	0	\$0.00	NA	0	\$0.00
		2	\$264,184.41	2.39%	0	\$0.00	NA	0	\$0.00

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	COLDWELL BANKER MORTGAGE								
	HSBC BANK USA, N.A	5	\$1,503,760.06	13.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$643,701.08	5.82%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,860.62	3.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,453.30	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,618.49	0.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,951.78	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,712,481.32	42.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$103,558.43	0.94%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$184,698.95	1.67%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$742,480.28	6.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$418,227.75	3.78%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$118,972.54	1.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,067,828.57	100%	0	\$0.00		0	\$0.00
3140E4LK1	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$474,225.77	9.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,797,455.16	100%	0	\$0.00		0	\$0.00
3140E4LL9	BANK OF AMERICA, N.A	3	\$488,315.08	39.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,304.04	100%	0	\$0.00		0	\$0.00
3140E4LM7	BANK OF AMERICA, N.A	2	\$354,217.88	16.23%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	\$198,412.71	9.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,182,064.53	100%	0	\$0.00		0	\$0.00
3140E4LN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$539,317.92	3.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$416,385.67	2.78%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK								
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,361.85	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$184,919.88	1.24%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$161,926.79	1.08%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,961,879.53	100%	0	\$0.00		0	\$0.00
3140E4LP0	BANK OF AMERICA, N.A	1	\$114,293.17	10.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,817.36	100%	0	\$0.00		0	\$0.00
3140E4LQ8	BANK OF AMERICA, N.A	2	\$591,084.00	29.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$150,137.12	7.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$415,228.87	20.9%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,541.33	100%	0	\$0.00		0	\$0.00
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$55,684.58	5.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$43,733.22	4.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,670.13	100%	0	\$0.00		0	\$0.00
3140E4LS4	BANK OF AMERICA, N.A	2	\$134,114.05	7.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0	\$0.00	NA	0	\$0.00
		2	\$81,072.59	4.24%	0	\$0.00	NA	0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,075.86	100%	0	\$0.00		0	\$0.00
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$189,878.17	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$97,593.57	5.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$283,844.73	15.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,786,030.51	100%	0	\$0.00		0	\$0.00
3140E4LU9	HSBC BANK USA, N.A	5	\$1,311,146.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,311,146.25	100%	0	\$0.00		0	\$0.00
3140E4LV7	HSBC BANK USA, N.A	3	\$790,156.95	76.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,940.49	100%	0	\$0.00		0	\$0.00
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,367.39	100%	0	\$0.00		0	\$0.00
3140E4LX3	BANK OF AMERICA, N.A	1	\$122,676.90	10.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	\$0.00	NA	0	\$0.00
		2	\$279,588.26	24.3%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,775.14	100%	0	\$0.00		0	\$0.00
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,135,309.31	100%	0	\$0.00		0	\$0.00
3140E4LZ8	BANK OF AMERICA, N.A	4	\$506,948.68	31.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,626,941.53	100%	0	\$0.00		0	\$0.00
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$205,301.34	13.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$87,975.95	5.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,212.26	5.91%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0	\$0.00	NA	0	\$0.00
		3	\$308,327.38	19.77%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,847.80	100%	0	\$0.00		0	\$0.00
3140E4MB0	BANK OF AMERICA, N.A	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$109,102.84	3.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$192,125.64	5.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$94,376.01	2.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,600,468.17	100%	0	\$0.00		0	\$0.00
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$95,140.75	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$101,131.13	9.12%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,014.67	9.65%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,223.11	100%	0	\$0.00		0	\$0.00
3140E4MD6	BANK OF AMERICA, N.A	1	\$324,525.02	6.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,178,577.54	24.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,869,603.89	100%	0	\$0.00		0	\$0.00
3140E4ME4	HSBC BANK USA, N.A	4	\$895,465.46	18.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$189,654.92	3.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,912,169.49	100%	0	\$0.00		0	\$0.00
3140E4MF1	BANK OF AMERICA, N.A	13	\$3,672,034.09	58.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$502,495.43	7.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	4	\$763,415.37	12.07%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,324,086.02	100%	0	\$0.00		0	\$0.00
3140E4MG9	BANK OF AMERICA, N.A	7	\$2,051,054.93	23.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$921,990.28	10.48%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,800,320.56	100%	0	\$0.00		0	\$0.00
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$184,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,895,231.52	100%	0	\$0.00		0	\$0.00
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$117,848.11	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$113,855.52	3.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$119,844.83	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$115,344.42	3.78%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN MORTGAGE, INC								
	HSBC BANK USA, N.A	1	\$115,841.04	3.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,048,280.39	100%	0	\$0.00		0	\$0.00
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,818.62	100%	0	\$0.00		0	\$0.00
3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,339,682.98	100%	0	\$0.00		0	\$0.00
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$523,779.22	6.29%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,325,659.89	100%	0	\$0.00		0	\$0.00
3140E4MN4		COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$199,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,068.34	100%	0	\$0.00		0	\$0.00
3140E4P76		BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,188,035.74	100%	0	\$0.00		0	\$0.00
3140E4PT8		DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,569.86	100%	0	\$0.00		0	\$0.00
3140E4SR9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,000.00	18.37%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$191,250.00	15.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,464.47	100%	0	\$0.00		0	\$0.00
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$29,879.34	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,053,414.26	100%	0	\$0.00		0	\$0.00
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$155,994.95	6.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,325,319.04	100%	0	\$0.00		0	\$0.00
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,035.80	100%	0	\$0.00		0	\$0.00
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$93,344.41	20.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,797.88	13.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$141,930.27	30.92%	0	\$0.00	NA	0	\$0.00

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	B&T CO									
Total			4	\$459,035.41	100%	0	\$0.00		0	\$0.00
3140E4VZ7	MORTGAGES UNLIMITED INC		1	\$150,169.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,169.35	100%	0	\$0.00		0	\$0.00
3140E55C4	PRIMELENDING, A PLAINSCAPITAL COMPANY		71	\$16,067,138.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,067,138.49	100%	0	\$0.00		0	\$0.00
3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY		30	\$4,014,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,014,829.08	100%	0	\$0.00		0	\$0.00
3140E55F7	PRIMELENDING, A PLAINSCAPITAL COMPANY		41	\$8,857,433.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,433.11	100%	0	\$0.00		0	\$0.00
3140E55G5	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,287,170.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,170.74	100%	0	\$0.00		0	\$0.00
3140E5CN2	BANK OF NORTH CAROLINA		1	\$102,458.65	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$225,952.00	4.71%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP		14	\$4,364,369.00	90.94%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK		1	\$106,400.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,799,179.65	100%	0	\$0.00		0	\$0.00
3140E5L36	CORNERSTONE HOME LENDING, INC		2	\$391,677.52	59.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$262,739.71	40.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$654,417.23	100%	0	\$0.00		0	\$0.00
3140E5L44	CORNERSTONE HOME LENDING, INC		3	\$1,074,630.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,074,630.03	100%	0	\$0.00		0	\$0.00
3140E5L51	CORNERSTONE HOME LENDING, INC		3	\$1,065,231.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,065,231.66	100%	0	\$0.00		0	\$0.00
3140E5N26	PREMIA MORTGAGE, LLC		1	\$210,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$274,557.67	20.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		3	\$754,989.46	55.43%	0	\$0.00	NA	0	\$0.00

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		STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,140.87	100%	0	\$0.00		0	\$0.00
3140E5NS9		STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,506.70	100%	0	\$0.00		0	\$0.00
3140E5NT7		DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,994.91	100%	0	\$0.00		0	\$0.00
3140E5NU4		DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,758,418.82	100%	0	\$0.00		0	\$0.00
3140E5NV2		STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,788.35	100%	0	\$0.00		0	\$0.00
3140E5NW0		PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,732,090.19	100%	0	\$0.00		0	\$0.00
3140E5NX8		STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,614.23	100%	0	\$0.00		0	\$0.00
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,688.14	100%	0	\$0.00		0	\$0.00
3140E5NZ3		PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,372,981.91	100%	0	\$0.00		0	\$0.00
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,388,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,130.00	100%	0	\$0.00		0	\$0.00
3140E5QK3			3	\$1,331,988.08	100%	0	\$0.00	NA	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC							
Total			3	\$1,331,988.08	100%	0	\$0.00		0
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0	\$0.00	NA	0
Total			19	\$5,465,575.19	100%	0	\$0.00		0
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0	\$0.00	NA	0
		AMERICASH - COR	1	\$49,932.65	3.82%	0	\$0.00	NA	0
		BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0	\$0.00	NA	0
		FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0	\$0.00	NA	0
		PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0	\$0.00	NA	0
Total			19	\$1,306,295.16	100%	0	\$0.00		0
3140E5T95		ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0	\$0.00	NA	0
		BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0	\$0.00	NA	0
		PINNACLE BANK - COR	1	\$138,799.73	4.74%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0	\$0.00	NA	0
Total			21	\$2,925,837.36	100%	0	\$0.00		0

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3140E5TB0	LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,944,937.00	100%	0	\$0.00		0	\$0.00
3140E5TD6	LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,776,426.01	100%	0	\$0.00		0	\$0.00
3140E5TE4	LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,979.60	100%	0	\$0.00		0	\$0.00
3140E5TF1	LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,606,880.36	100%	0	\$0.00		0	\$0.00
3140E5TG9	LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,660,264.46	100%	0	\$0.00		0	\$0.00
3140E5TH7	LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,303,640.05	100%	0	\$0.00		0	\$0.00
3140E5TJ3	LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,399,375.69	100%	0	\$0.00		0	\$0.00
3140E5TK0	LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,166,562.18	100%	0	\$0.00		0	\$0.00
3140E5TL8	LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,235,721.25	100%	0	\$0.00		0	\$0.00
3140E5TM6	LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,938,171.36	100%	0	\$0.00		0	\$0.00
3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,183,476.15	100%	0	\$0.00		0	\$0.00
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,467,280.59	100%	0	\$0.00		0	\$0.00
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,578.87	100%	0	\$0.00		0	\$0.00
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,057,607.87	100%	0	\$0.00		0	\$0.00
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$127,332.10	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$144,809.06	2.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,686,007.00	100%	0	\$0.00		0	\$0.00
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,186,621.35	100%	0	\$0.00		0	\$0.00

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3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,011.11	100%	0	\$0.00		0	\$0.00
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,073.56	100%	0	\$0.00		0	\$0.00
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,351.53	100%	0	\$0.00		0	\$0.00
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,809,247.36	100%	0	\$0.00		0	\$0.00
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$264,280.69	14.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,811,305.62	100%	0	\$0.00		0	\$0.00
3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,000.00	100%	0	\$0.00		0	\$0.00
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,604,879.25	100%	0	\$0.00		0	\$0.00
3140E5Y32		EQUITY RESOURCES, INC	1	\$105,252.21	6.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,599.83	100%	0	\$0.00		0	\$0.00
3140E5Y40		FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,638,095.63	100%	0	\$0.00		0	\$0.00
3140E5Y57		EQUITY RESOURCES, INC	6	\$1,672,244.49	7.74%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$567,207.68	2.62%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$305,590.54	1.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,618,593.01	100%	0	\$0.00		0	\$0.00
3140E5Y65		THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,658.29	100%	0	\$0.00		0	\$0.00
3140E5Y73		COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	7	\$1,435,059.10	6.59%	0	\$0.00	NA	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	5	\$1,411,971.29	6.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,781,984.24	100%	0	\$0.00		0	\$0.00
3140E5Y81			19	\$1,901,843.74	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			19	\$1,901,843.74	100%	0	\$0.00		0
3140E5Y99		EQUITY RESOURCES, INC	1	\$45,811.16	4.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0	\$0.00	NA	0
Total			19	\$1,099,036.42	100%	0	\$0.00		0
3140E5YT5		EQUITY RESOURCES, INC	2	\$203,921.19	19.02%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK O	1	\$104,685.80	9.76%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$87,891.80	8.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	\$0.00	NA	0
Total			11	\$1,072,282.53	100%	0	\$0.00		0
3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$131,200.00	6.95%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0
Total			14	\$1,887,829.39	100%	0	\$0.00		0
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	0
Total			9	\$1,032,037.38	100%	0	\$0.00		0
3140E5YW8		HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA	0
Total			17	\$1,013,113.05	100%	0	\$0.00		0
3140E5YX6		HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	\$0.00	NA	0
Total			9	\$1,021,504.82	100%	0	\$0.00		0
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	NA	0

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	MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,217,883.53	100%	0	\$0.00		0	\$0.00
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,166.86	100%	0	\$0.00		0	\$0.00
3140E5ZA5	EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,951.57	100%	0	\$0.00		0	\$0.00
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,385,107.33	100%	0	\$0.00		0	\$0.00
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,807,389.01	100%	0	\$0.00		0	\$0.00
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,528,243.69	100%	0	\$0.00		0	\$0.00
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,073,924.22	100%	0	\$0.00		0	\$0.00
3140E5ZF4		GVC MORTGAGE, INC	1	\$59,748.62	4.67%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$34,706.30	2.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,279,820.26	100%	0	\$0.00		0	\$0.00
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,005,401.87	100%	0	\$0.00		0	\$0.00
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,288,693.81	100%	0	\$0.00		0	\$0.00
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,476,605.73	100%	0	\$0.00		0	\$0.00
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,468,107.65	100%	0	\$0.00		0	\$0.00
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,426.85	100%	0	\$0.00		0	\$0.00
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,092.07	100%	0	\$0.00		0	\$0.00
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING	1	\$246,287.04	3.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,102,224.31	100%	0	\$0.00		0	\$0.00
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,349,538.44	100%	0	\$0.00		0	\$0.00
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,026,177.75	100%	0	\$0.00		0	\$0.00
3140E63W0		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,660,009.89	100%	0	\$0.00		0	\$0.00
3140E63X8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,101.21	100%	0	\$0.00		0	\$0.00
3140E63Y6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$102,458.65	3.24%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,165,288.19	100%	0	\$0.00		0	\$0.00
3140E63Z3		FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,569.26	100%	0	\$0.00		0	\$0.00

3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,624.80	100%	0	\$0.00		0	\$0.00
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,919,365.01	100%	0	\$0.00		0	\$0.00
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,317.39	100%	0	\$0.00		0	\$0.00
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,734.32	100%	0	\$0.00		0	\$0.00
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,610.14	100%	0	\$0.00		0	\$0.00
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$153,138.64	9.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,587,829.74	100%	0	\$0.00		0	\$0.00
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,314.57	100%	0	\$0.00		0	\$0.00
3140E65U2		CITIZENS BANK, NA	28	\$1,888,788.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,888,788.52	100%	0	\$0.00		0	\$0.00
3140E65V0		CITIZENS BANK, NA	12	\$1,172,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,310.85	100%	0	\$0.00		0	\$0.00
3140E65W8		CITIZENS BANK, NA	10	\$1,296,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,826.45	100%	0	\$0.00		0	\$0.00
3140E65X6		CITIZENS BANK, NA	8	\$1,057,217.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,217.52	100%	0	\$0.00		0	\$0.00
3140E65Y4		CITIZENS BANK, NA	12	\$2,475,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,475,278.66	100%	0	\$0.00		0	\$0.00
3140E65Z1		CITIZENS BANK, NA	23	\$3,979,959.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,979,959.19	100%	0	\$0.00		0	\$0.00
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$292,500.00	6.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$448,285.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,316,012.48	100%	0	\$0.00		0	\$0.00

3140E6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,622,190.00	100%	0	\$0.00		0	\$0.00
3140E6N40	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$777,652.75	12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$231,673.11	3.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$294,103.30	4.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$809,183.01	12.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,480,729.88	100%	0	\$0.00		0	\$0.00
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$219,690.02	8.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$300,000.00	11.66%	0	\$0.00	NA	0	\$0.00

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	CALIFORNIA CORPO								
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,500.00	12.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,572,471.79	100%	0	\$0.00		0	\$0.00
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$799,036.98	64.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,933.75	100%	0	\$0.00		0	\$0.00
3140E6N73	BRIKHO CAPITAL INC	1	\$391,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC	1	\$115,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$91,602.71	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$247,913.88	3.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,547,211.25	100%	0	\$0.00		0	\$0.00
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0	\$0.00	NA	0	\$0.00

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$282,785.87	2.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,611.52	2.81%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$249,595.91	2.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,848,020.80	100%	0	\$0.00		0	\$0.00
3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$322,189.28	1.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,271,645.75	6.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$114,498.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$685,893.27	3.74%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC							
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0	\$0.00	NA	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$387,801.02	2.11%	0	\$0.00	NA	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$311,634.71	1.7%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	2	\$564,981.90	3.08%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$535,850.97	2.92%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,756.85	3.5%	0	\$0.00	NA	0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	\$0.00	NA	0 \$0.00
Total		70	\$18,358,108.79	100%	0	\$0.00		0 \$0.00
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	\$0.00	NA	0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	\$0.00	NA	0 \$0.00
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	\$0.00	NA	0 \$0.00
		1	\$347,498.59	1.76%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA LOAN ASSOCIATES INC							
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	\$0.00	NA	0 \$0.00
	CONCORD MORTGAGE, INC	1	\$318,815.85	1.62%	0	\$0.00	NA	0 \$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	\$0.00	NA	0 \$0.00
	ENVISION CAPITAL, INC	1	\$175,694.22	0.89%	0	\$0.00	NA	0 \$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	\$0.00	NA	0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	\$0.00	NA	0 \$0.00
	FIRSTLINE MORTGAGE, INC	2	\$697,987.48	3.54%	0	\$0.00	NA	0 \$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	\$0.00	NA	0 \$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$341,085.49	1.73%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	\$0.00	NA	0 \$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	\$0.00	NA	0 \$0.00
	LONE MORTGAGE, INC	1	\$177,491.60	0.9%	0	\$0.00	NA	0 \$0.00
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0	\$0.00	NA	0 \$0.00
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0	\$0.00	NA	0 \$0.00
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0	\$0.00	NA	0 \$0.00
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0	\$0.00	NA	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0	\$0.00	NA	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0	\$0.00	NA	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0	\$0.00	NA	0 \$0.00
Total		77	\$19,690,084.63	100%	0	\$0.00		0 \$0.00

3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$629,841.20	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,283,528.23	100%	0	\$0.00		0	\$0.00
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA	4	\$1,087,456.96	1.84%	0	\$0.00	NA	0	\$0.00

	CERTIFIED MORTGAGE PLANNERS								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$362,363.71	0.61%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$273,613.93	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$514,688.07	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	2	\$497,534.10	0.84%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	2	\$767,690.85	1.3%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$171,763.03	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA,	1	\$431,279.12	0.73%	0	\$0.00	NA	0	\$0.00

	INC								
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$546,881.27	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$375,814.45	0.64%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$175,268.90	0.3%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	3	\$1,023,212.49	1.73%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,448.76	0.41%	0	\$0.00	NA	0	\$0.00
Total		224	\$59,133,138.03	100%	0	\$0.00		0	\$0.00
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,104,495.61	2.95%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$241,267.14	0.64%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$379,476.46	1.01%	0	\$0.00	NA	0	\$0.00

	IRON FINANCIAL INC A CALIFORNIA CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$971,810.05	2.6%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	8	\$2,194,363.07	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$322,075.32	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,495,603.24	3.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$1,133,436.29	3.03%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC								
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,447,770.11	100%	0	\$0.00		0	\$0.00
3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	3	\$788,517.28	3.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPO								
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,183.86	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$251,759.42	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$408,942.42	1.66%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$174,299.25	0.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$419,736.79	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,801.30	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$581,174.65	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,527.96	4.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,571,825.17	100%	0	\$0.00		0	\$0.00
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0	\$0.00	NA	0	\$0.00

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	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,344,519.71	100%	0	\$0.00		0	\$0.00
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	2	\$488,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$121,831.91	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$306,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$170,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$360,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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		PEOPLES TRUST & SAVINGS BANK								
		RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,368,101.73	100%	0	\$0.00		0	\$0.00
3140E6NS7		FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,270.00	100%	0	\$0.00		0	\$0.00
3140E6NT5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$276,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$256,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0	\$0.00	NA	0	\$0.00
		HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$583,951.75	7.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,184,765.82	100%	0	\$0.00		0	\$0.00
3140E6NU2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$318,750.00	20.59%	0	\$0.00	NA	0	\$0.00

	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$143,315.27	9.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$146,066.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,379.59	100%	0	\$0.00		0	\$0.00
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$356,662.00	5.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$704,487.06	10.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$251,628.75	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,792,634.79	100%	0	\$0.00		0	\$0.00

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3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,000.00	17.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,790,419.21	100%	0	\$0.00		0	\$0.00
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$640,816.67	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,815.46	0.88%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY	1	\$248,963.04	1.59%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$405,275.98	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,397.41	7.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,630,345.17	100%	0	\$0.00		0	\$0.00
3140E6NY4	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	33.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$214,703.79	17.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,250,335.72	100%	0	\$0.00		0	\$0.00
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,575,563.36	100%	0	\$0.00		0	\$0.00
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$413,171.59	6.36%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$593,180.29	9.13%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,498,032.88	100%	0	\$0.00		0	\$0.00
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	3	\$525,658.86	2.97%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$123,395.55	0.7%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
BRAND MORTGAGE GROUP, LLC	1	\$415,252.97	2.34%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$199,153.56	1.12%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0	\$0.00	NA	0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0	\$0.00	NA	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$401,826.60	2.27%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$396,180.55	2.24%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$761,729.55	4.3%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$688,356.28	3.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0	\$0.00	NA	0	\$0.00	

	NJ LENDERS CORP	1	\$332,287.73	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$741,176.42	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$354,981.07	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.96	1.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$379,320.33	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,723,166.84	100%	0	\$0.00		0	\$0.00
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$302,899.51	8.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$156,086.61	4.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$84,021.51	2.42%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$308,402.50	8.87%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,192.44	6.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,805.30	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,530.77	3.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	11.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,247.21	11.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$170,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$459,283.35	13.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,475,164.88	100%	0	\$0.00		0	\$0.00
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,425.95	10.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$151,644.90	12.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$328,645.28	26.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,305.50	33.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,138.53	17.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,160.16	100%	0	\$0.00		0	\$0.00
3140E6PJ5	C & R MORTGAGE CORP	1	\$63,662.17	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$77,890.10	4.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,656,103.60	100%	0	\$0.00		0	\$0.00
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$94,500.00	2.7%	0	\$0.00	NA	0	\$0.00

		PLANNERS							
		ALLIANCE WEST MORTGAGE, INC	1	\$104,000.00	2.97%	0	\$0.00	NA	0 \$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0	\$0.00	NA	0 \$0.00
		C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0	\$0.00	NA	0 \$0.00
		TCF NATIONAL BANK	7	\$672,802.50	19.2%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,502,698.88	100%	0	\$0.00		0 \$0.00
3140E6PL0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0	\$0.00	NA	0 \$0.00
		CLIFT ENTERPRISES INC	1	\$119,032.04	4.76%	0	\$0.00	NA	0 \$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0	\$0.00	NA	0 \$0.00
		F.T. FINANCIAL, INC	1	\$123,700.00	4.95%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0	\$0.00	NA	0 \$0.00
		HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0	\$0.00	NA	0 \$0.00
		RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0	\$0.00	NA	0 \$0.00
		TCF NATIONAL BANK	2	\$241,827.78	9.67%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0	\$0.00	NA	0 \$0.00
Total			21	\$2,500,526.96	100%	0	\$0.00		0 \$0.00
3140E6PM8		ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,250.00	7.48%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,968,307.75	100%	0	\$0.00		0 \$0.00
3140E6PN6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0	\$0.00	NA	0 \$0.00

	ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$595,238.14	2.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$341,518.13	1.51%	0	\$0.00	NA	0	\$0.00
	M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$389,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,632,296.71	100%	0	\$0.00		0	\$0.00
3140E6Q54	M&T BANK	25	\$6,797,710.90	95.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,153,470.08	100%	0	\$0.00		0	\$0.00
3140E6Q96	M&T BANK	18	\$3,036,127.87	95.38%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,047.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,183,175.00	100%	0	\$0.00		0	\$0.00
3140E6QK1	FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	22	\$4,113,628.04	90.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,529,576.67	100%	0	\$0.00		0	\$0.00
3140E6QL9	M&T BANK	19	\$4,755,690.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,755,690.85	100%	0	\$0.00		0	\$0.00
3140E6QQ8	M&T BANK	28	\$3,731,598.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,731,598.05	100%	0	\$0.00		0	\$0.00
3140E6QY1	M&T BANK	18	\$3,840,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,840,712.06	100%	0	\$0.00		0	\$0.00
3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,616,468.14	100%	0	\$0.00		0	\$0.00
3140E6RC8		M&T BANK	22	\$4,505,645.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,505,645.10	100%	0	\$0.00		0	\$0.00
3140E6RE4		M&T BANK	24	\$3,883,611.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,883,611.05	100%	0	\$0.00		0	\$0.00
3140E6RF1		M&T BANK	12	\$1,148,568.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,568.90	100%	0	\$0.00		0	\$0.00
3140E6RH7		M&T BANK	23	\$1,615,645.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,615,645.01	100%	0	\$0.00		0	\$0.00
3140E6RJ3		M&T BANK	24	\$2,041,997.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,041,997.95	100%	0	\$0.00		0	\$0.00
3140E6RK0		M&T BANK	19	\$1,181,013.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,013.13	100%	0	\$0.00		0	\$0.00
3140E6RN4		M&T BANK	21	\$5,104,012.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,104,012.57	100%	0	\$0.00		0	\$0.00
3140E73F5		DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$279,214.79	10.57%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$315,900.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,447.64	100%	0	\$0.00		0	\$0.00
3140E74R8		DITECH FINANCIAL LLC	2	\$581,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$581,378.76	100%	0	\$0.00		0	\$0.00
3140E74S6		DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,791,867.77	100%	0	\$0.00		0	\$0.00
3140E74U1		DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,680.43	100%	0	\$0.00		0	\$0.00
3140E74W7		DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,895.47	100%	0	\$0.00		0	\$0.00
3140E75M8		DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,942.00	100%	0	\$0.00		0	\$0.00

3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,094,280.59	100%	0	\$0.00		0	\$0.00
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,077,527.82	100%	0	\$0.00		0	\$0.00
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,306,054.31	100%	0	\$0.00		0	\$0.00
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,365,930.01	100%	0	\$0.00		0	\$0.00
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,975,725.00	100%	0	\$0.00		0	\$0.00
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,694.67	100%	0	\$0.00		0	\$0.00
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,063,463.42	100%	0	\$0.00		0	\$0.00
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0	\$0.00	NA	0	\$0.00
			1	\$119,481.80	9.41%	0	\$0.00	NA	0	\$0.00

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,269,122.43	100%	0	\$0.00		0 \$0.00
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0	\$0.00	NA	0 \$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0	\$0.00	NA	0 \$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0	\$0.00	NA	0 \$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0	\$0.00	NA	0 \$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0	\$0.00	NA	0 \$0.00
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0	\$0.00	NA	0 \$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0	\$0.00	NA	0 \$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0	\$0.00	NA	0 \$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0	\$0.00	NA	0 \$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0	\$0.00	NA	0 \$0.00
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0	\$0.00	NA	0 \$0.00
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0	\$0.00	NA	0 \$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0	\$0.00	NA	0 \$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0	\$0.00	NA	0 \$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0	\$0.00	NA	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,232,592.73	100%	0	\$0.00		0	\$0.00
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE	1	\$274,350.59	0.28%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC., AN UTAH CORPORATION								
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,017.06	0.58%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$164,562.13	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$205,965.84	0.21%	0	\$0.00	NA	0	\$0.00
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,502,091.11	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY C							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,265.67	0.54%	0	\$0.00	NA	0 \$0.00
	DJL FINANCIAL, INC	1	\$126,812.90	0.13%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL INC	1	\$415,796.36	0.42%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC	3	\$816,773.29	0.82%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0	\$0.00	NA	0 \$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0	\$0.00	NA	0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$343,063.80	0.35%	0	\$0.00	NA	0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	\$0.00	NA	0 \$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	\$0.00	NA	0 \$0.00
		1	\$254,600.00	0.26%	0	\$0.00	NA	0 \$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$229,495.45	0.23%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.46	0.19%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00

	UNION, CREDIT UNION								
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,496.84	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	2	\$354,911.00	0.36%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,834.78	1.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$541,655.57	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$239,646.43	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$502,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING	1	\$397,501.59	0.4%	0	\$0.00	NA	0	\$0.00

	GROUP CORP, A CALIFORNIA CORPORATION								
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$321,488.00	0.32%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP								
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,157.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0	\$0.00	NA	0	\$0.00

SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$921,675.95	0.93%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	\$0.00	NA	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$673,638.26	0.68%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$258,720.50	0.26%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.28%	0	\$0.00	NA	0	\$0.00
Total		364	\$99,143,269.80	100%	0	\$0.00		0	\$0.00
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$599,245.12	10.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$180,732.62	3.19%	0	\$0.00	NA	0	\$0.00

	A RHODE ISLAND CORPORATION								
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,744.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,662,574.35	100%	0	\$0.00		0	\$0.00
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$77,398.60	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$59,911.61	1.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$69,901.38	2.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,579.56	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$42,239.05	1.35%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0	\$0.00	NA	0	\$0.00
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$141,992.08	4.53%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0	\$0.00	NA	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$73,700.59	2.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,134,128.44	100%	0	\$0.00		0	\$0.00
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$235,682.11	2.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$112,348.46	1.38%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$109,875.64	1.35%	0	\$0.00	NA	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA								
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$114,235.17	1.4%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$241,452.48	2.96%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$113,019.26	1.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$119,335.36	1.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$124,048.65	1.52%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$121,491.91	1.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,159,809.04	100%	0	\$0.00		0	\$0.00
3140E7L24		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	\$0.00	NA	0	\$0.00
		NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,984.18	100%	0	\$0.00		0	\$0.00
3140E7L32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,919.99	5.98%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	\$0.00	NA	0	\$0.00
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	\$0.00	NA	0	\$0.00
			1	\$215,000.00	4.28%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$336,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,500.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,028,041.56	100%	0	\$0.00		0	\$0.00
3140E7L40	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$61,832.66	0.88%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,995,410.28	100%	0	\$0.00		0	\$0.00
3140E7L57		1	\$65,542.44	3.24%	0	\$0.00	NA	0	\$0.00

		AMRES CORPORATION, A PENNSYLVIA CORPORATION							
		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0	\$0.00	NA	0 \$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0	\$0.00	NA	0 \$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0	\$0.00	NA	0 \$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$206,739.56	10.22%	0	\$0.00	NA	0 \$0.00
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	\$0.00	NA	0 \$0.00
	Total		11	\$2,022,034.99	100%	0	\$0.00		0 \$0.00
3140E7L65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	\$0.00	NA	0 \$0.00
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	\$0.00	NA	0 \$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	\$0.00	NA	0 \$0.00
	Total		3	\$946,254.91	100%	0	\$0.00		0 \$0.00
3140E7L73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	\$0.00	NA	0 \$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	\$0.00	NA	0 \$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	\$0.00	NA	0 \$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,094,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,563,199.45	100%	0	\$0.00		0	\$0.00
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC	1	\$358,778.21	9.59%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	\$0.00	NA	0	\$0.00
		1	\$173,949.96	4.65%	0	\$0.00	NA	0	\$0.00

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		OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION								
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,740,050.06	100%	0	\$0.00		0	\$0.00
3140E7L99		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC	1	\$299,271.48	18.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,657,753.08	100%	0	\$0.00		0	\$0.00
3140E7LA6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$109,696.37	1.52%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
			1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$102,837.01	1.42%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0	\$0.00	NA	0	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0	\$0.00	NA	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0	\$0.00	NA	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0	\$0.00	NA	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$104,500.00	1.45%	0	\$0.00	NA	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$89,873.20	1.24%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00
TEXASA STATE HOME LOANS, INC	1	\$99,730.09	1.38%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	\$0.00	NA	0	\$0.00
WELCOME HOME MORTGAGE	1	\$96,852.00	1.37%	0	\$0.00	NA	0	\$0.00

		OF TEXAS, INC								
Total			73	\$7,222,045.80	100%	0	\$0.00		0	\$0.00
3140E7LB4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$382,204.00	1.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,711.66	0.71%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,134.88	1.31%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL INC	1	\$277,650.24	0.88%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0	\$0.00	NA	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING SERVICES, INC	1	\$348,750.00	1.11%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$270,944.01	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$304,544.00	0.97%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$229,697.11	0.73%	0	\$0.00	NA	0	\$0.00
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$331,082.93	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS	1	\$259,273.38	0.82%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,632.60	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$698,449.83	2.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	\$289,300.36	0.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	\$0.00	NA	0	\$0.00

	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$517,451.75	1.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,430,358.53	100%	0	\$0.00		0	\$0.00
3140E7LC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$82,396.20	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$70,613.07	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$50,792.61	2.49%	0	\$0.00	NA	0	\$0.00

	INC, A PENNSYLVANIA CORPORATION							
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0	\$0.00	NA	0 \$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0	\$0.00	NA	0 \$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0	\$0.00	NA	0 \$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0	\$0.00	NA	0 \$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$73,629.36	3.61%	0	\$0.00	NA	0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0	\$0.00	NA	0 \$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0	\$0.00	NA	0 \$0.00
	THEY MONEYHOUSE, INC., A LICENSED LENDER	1	\$65,528.86	3.18%	0	\$0.00	NA	0 \$0.00
Total		31	\$2,041,695.57	100%	0	\$0.00		0 \$0.00
3140E7LD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0	\$0.00	NA	0 \$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0	\$0.00	NA	0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0	\$0.00	NA	0 \$0.00
	FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0	\$0.00	NA	0 \$0.00
		1	\$112,510.36	4.79%	0	\$0.00	NA	0 \$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION								
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,420.88	100%	0	\$0.00		0	\$0.00
3140E7LE8	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,955.71	1.85%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$99,874.18	2.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A	1	\$91,482.09	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$100,370.63	2.15%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$106,400.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	\$0.00	NA	0	\$0.00
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$93,629.32	2.01%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,744.57	2.21%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,657,769.85	100%	0	\$0.00		0	\$0.00
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,662.86	1.98%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	\$0.00	NA	0	\$0.00
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0	\$0.00	NA	0	\$0.00

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$127,842.61	1.81%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$125,250.00	1.77%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$127,414.27	1.8%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$128,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$138,233.39	1.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,059,796.63	100%	0	\$0.00		0	\$0.00
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0	\$0.00	NA	0	\$0.00

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0	\$0.00	NA	0	\$0.00
FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$170,228.56	3.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$161,500.00	3.12%	0	\$0.00	NA	0	\$0.00

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		C								
		WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,179,979.58	100%	0	\$0.00		0	\$0.00
3140E7LH1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$217,600.00	10.02%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,698.63	100%	0	\$0.00		0	\$0.00
3140E7LJ7		AMERIFIRST FINANCIAL, INC	1	\$147,027.19	5.75%	0	\$0.00	NA	0	\$0.00
		ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0	\$0.00	NA	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0	\$0.00	NA	0	\$0.00
		RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$122,659.14	4.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION CFL # 20							
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0	\$0.00	NA	0 \$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$105,600.00	4.13%	0	\$0.00	NA	0 \$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0	\$0.00	NA	0 \$0.00
		TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0	\$0.00	NA	0 \$0.00
Total			24	\$2,556,157.01	100%	0	\$0.00		0 \$0.00
3140E7LK4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0	\$0.00	NA	0 \$0.00
		CAPSTAR LENDING, LLC	1	\$226,780.71	7.65%	0	\$0.00	NA	0 \$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0	\$0.00	NA	0 \$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0	\$0.00	NA	0 \$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0	\$0.00	NA	0 \$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0	\$0.00	NA	0 \$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0	\$0.00	NA	0 \$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0	\$0.00	NA	0 \$0.00
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,964,510.80	100%	0	\$0.00		0 \$0.00
3140E7LL2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0	\$0.00	NA	0 \$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0	\$0.00	NA	0 \$0.00
			1	\$254,500.00	3.93%	0	\$0.00	NA	0 \$0.00

	COMMUNITY FIRST CREDIT UNION, CREDIT UNION							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0	\$0.00	NA	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0	\$0.00	NA	0 \$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0	\$0.00	NA	0 \$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0	\$0.00	NA	0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0	\$0.00	NA	0 \$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0	\$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0	\$0.00	NA	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0	\$0.00	NA	0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0	\$0.00	NA	0 \$0.00
Total		20	\$6,479,030.85	100%	0	\$0.00		0 \$0.00
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0	\$0.00	NA	0 \$0.00
	ADVANCED MORTGAGE	1	\$389,960.00	0.78%	0	\$0.00	NA	0 \$0.00

	PLANNERS, IN., A FLORIDA CORPORATION								
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$191,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0	\$0.00	NA	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPROPRAT	1	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$124,979.46	0.25%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$586,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$309,168.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION								
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$383,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,035.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	\$214,634.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	INC DBA EQUIFUND MORTGAGE, A CLIFOR								
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$125,477.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	\$455,140.97	0.91%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPO							
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0 \$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0	\$0.00	NA	0 \$0.00
	TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0	\$0.00	NA	0 \$0.00
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0	\$0.00	NA	0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0	\$0.00	NA	0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0 \$0.00
Total		181	\$50,127,862.26	100%	0	\$0.00		0 \$0.00
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0	\$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC	1	\$476,385.99	9.81%	0	\$0.00	NA	0 \$0.00
		3	\$997,700.00	20.54%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,858,235.09	100%	0	\$0.00		0	\$0.00
3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0	\$0.00	NA	0	\$0.00

	CITY LENDING, INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$280,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$164,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,795,490.18	100%	0	\$0.00		0	\$0.00
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$596,952.99	56.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,911.19	100%	0	\$0.00		0	\$0.00
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0	\$0.00	NA	0	\$0.00
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$135,192.19	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$79,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$92,879.95	3.44%	0	\$0.00	NA	0	\$0.00

	GEORGIA COR								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$99,589.48	3.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,697,861.69	100%	0	\$0.00		0	\$0.00
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,110,642.34	100%	0	\$0.00		0	\$0.00
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,461.21	100%	0	\$0.00		0	\$0.00
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0	\$0.00	NA	0	\$0.00
		1	\$66,491.38	3.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,800.00	11.5%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,627.85	8.63%	0	\$0.00	NA	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,675,901.27	100%	0	\$0.00		0	\$0.00
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,807.11	100%	0	\$0.00		0	\$0.00
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$156,319.72	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,309.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$79,651.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$324,100.56	0.61%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$602,199.24	1.12%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$210,800.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$139,395.43	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK,	3	\$257,873.99	0.48%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK								
INDEPENDENT BANK	3	\$997,000.00	1.86%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$355,060.07	0.66%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	2	\$369,301.35	0.69%	0	\$0.00	NA	0	\$0.00
MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$224,354.00	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	\$117,609.00	0.22%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$587,678.25	1.1%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0	\$0.00	NA	0	\$0.00
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$849,229.68	1.59%	0	\$0.00	NA	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST	2	\$821,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,531,663.92	100%	0	\$0.00		0	\$0.00
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,026.60	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00

C & R MORTGAGE CORPORATION, A CORPORATION							
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$241,992.32	0.93%	0	\$0.00	NA	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0	\$0.00	NA	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,850.00	0.59%	0	\$0.00	NA	\$0.00
DLJ FINANCIAL, INC	1	\$218,287.26	0.84%	0	\$0.00	NA	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0	\$0.00	NA	\$0.00
EVERSHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0	\$0.00	NA	\$0.00
FORTREN FUNDING LLC	2	\$295,500.00	1.14%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0	\$0.00	NA	\$0.00
FOX FUNDING, INC., A TEXAS	1	\$292,000.00	1.13%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$286,963.78	1.11%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE	1	\$111,990.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0	\$0.00	NA	0 \$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0	\$0.00	NA	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$525,000.00	2.03%	0	\$0.00	NA	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	\$0.00	NA	0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	\$0.00	NA	0 \$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	\$0.00	NA	0 \$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$122,250.00	0.47%	0	\$0.00	NA	0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	SEACOAST MORTGAGE	1	\$154,612.67	0.6%	0	\$0.00	NA	0 \$0.00

	CORPORATION, A RHODE ISLAND CORPORATION							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	\$0.00	NA	0 \$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$200,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0	\$0.00	NA	0 \$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0	\$0.00	NA	0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0	\$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$499,162.09	1.93%	0	\$0.00	NA	0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0	\$0.00	NA	0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0	\$0.00	NA	0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	\$112,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0	\$0.00	NA	0 \$0.00
Total		123	\$25,882,839.14	100%	0	\$0.00		0 \$0.00
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0	\$0.00	NA	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0	\$0.00	NA	0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$126,484.25	2.89%	0	\$0.00	NA	0 \$0.00

	LIABILITY C								
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$151,580.42	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,371,575.46	100%	0	\$0.00		0	\$0.00
3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,851,586.69	100%	0	\$0.00		0	\$0.00
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,766,754.29	100%	0	\$0.00		0	\$0.00
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,090,533.96	100%	0	\$0.00		0	\$0.00
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,707.48	100%	0	\$0.00		0	\$0.00
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,477.95	100%	0	\$0.00		0	\$0.00
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,439,391.73	100%	0	\$0.00		0	\$0.00
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,288,706.76	100%	0	\$0.00		0	\$0.00
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,386,118.80	100%	0	\$0.00		0	\$0.00
3140E7MA5		2	\$533,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$355,300.00	1.65%	0	\$0.00	NA	0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$334,324.00	1.55%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$303,000.00	1.41%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0	\$0.00	NA	0 \$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0	\$0.00	NA	0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$165,810.52	0.77%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0	\$0.00	NA	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0	\$0.00	NA	0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0	\$0.00	NA	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0	\$0.00	NA	0 \$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0	\$0.00	NA	0 \$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,942.36	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$170,400.00	0.79%	0	\$0.00	NA	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0	\$0.00	NA	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,050.69	2.57%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$335,200.00	1.56%	0	\$0.00	NA	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,842.14	1.93%	0	\$0.00	NA	0	\$0.00
RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0	\$0.00	NA	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,540,134.31	100%	0	\$0.00		0	\$0.00
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A	1	\$286,088.33	5.36%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON CORPORATION								
Total		18	\$5,341,746.72	100%	0	\$0.00		0	\$0.00
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,498,500.42	100%	0	\$0.00		0	\$0.00
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,878.72	100%	0	\$0.00		0	\$0.00
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,938,711.98	100%	0	\$0.00		0	\$0.00
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,497,530.75	100%	0	\$0.00		0	\$0.00
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,414,334.49	100%	0	\$0.00		0	\$0.00
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,499,816.27	100%	0	\$0.00		0	\$0.00
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,999,148.92	100%	0	\$0.00		0	\$0.00
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,000,720.59	100%	0	\$0.00		0	\$0.00
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,248,668.62	100%	0	\$0.00		0	\$0.00
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,289,979.39	100%	0	\$0.00		0	\$0.00
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,484,499.79	100%	0	\$0.00		0	\$0.00
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,307,214.83	100%	0	\$0.00		0	\$0.00
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,088,077.80	100%	0	\$0.00		0	\$0.00
3140E7NE6	GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,738,505.00	100%	0	\$0.00		0	\$0.00

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3140E7Q29	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,198,646.44	100%	0	\$0.00		0	\$0.00
3140E7QW3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,406.72	100%	0	\$0.00		0	\$0.00
3140E7QX1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATE	1	\$129,820.90	3.93%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$147,047.13	4.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,301,527.52	100%	0	\$0.00		0	\$0.00
3140E7QY9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$95,876.43	8.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,210.45	100%	0	\$0.00		0	\$0.00
3140E7QZ6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$139,320.43	10.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,649.24	100%	0	\$0.00		0	\$0.00
3140E7V49	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,619.01	9.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0	\$0.00	NA	0	\$0.00

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	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$155,794.57	8.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,040.83	9.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,017.28	100%	0	\$0.00		0	\$0.00
3140E7V64	AMCAP MORTGAGE, LTD	1	\$113,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,099.97	11.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,714.16	11.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$138,400.00	13.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$246,000.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,464.13	100%	0	\$0.00		0	\$0.00
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$94,803.29	5.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	7	\$657,990.20	40.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,097.44	5.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$89,698.28	5.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,005.73	100%	0	\$0.00		0	\$0.00
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0	\$0.00	NA	0	\$0.00
		1	\$142,605.27	13.96%	0	\$0.00	NA	0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC								
	LAKEVIEW LOAN SERVICING LLC	3	\$288,200.00	28.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,425.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,200.79	100%	0	\$0.00		0	\$0.00
3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$974,573.93	82.55%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,180,573.93	100%	0	\$0.00		0	\$0.00
3140E7VP2	ALL WESTERN MORTGAGE, INC	2	\$333,200.00	12.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,380.12	6.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$347,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$159,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,791.96	5.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,641,174.69	100%	0	\$0.00		0	\$0.00
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	13.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$179,746.38	13.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,000.00	14.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$194,386.82	14.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,633.20	100%	0	\$0.00		0	\$0.00
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$132,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$149,600.00	7.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$394,371.65	19.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$259,369.29	12.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,806.92	7.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,329.86	100%	0	\$0.00		0	\$0.00
3140E7WB2	AMCAP MORTGAGE, LTD	1	\$116,363.22	11.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,014.92	13.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$119,782.45	11.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$132,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,763.78	100%	0	\$0.00		0	\$0.00
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$283,041.01	17.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,511.31	13.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$429,506.86	27.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,737.23	100%	0	\$0.00		0	\$0.00

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3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C	2	\$701,566.27	12.75%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$450,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$883,452.19	16.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,559.74	6.8%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$2,680,050.04	48.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,504,628.24	100%	0	\$0.00		0	\$0.00
3140E7WF3	COMMERCE HOME MORTGAGE, INC	1	\$220,189.32	10.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$207,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$465,300.00	21.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$604,292.26	28.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,115,981.58	100%	0	\$0.00		0	\$0.00
3140E7WL0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$232,571.84	12.38%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$577,868.17	30.77%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,877,871.78	100%	0	\$0.00		0	\$0.00
3140E7WN6	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,082,369.38	40.54%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$400,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$520,000.00	19.48%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,711.84	7.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$306,586.46	11.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,669,917.68	100%	0	\$0.00		0	\$0.00
3140E82A5	BUSEY BANK	1	\$113,209.11	12.09%	0	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE INC	1	\$300,472.99	32.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$281,502.21	30.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,247.07	13.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$936,384.67	100%	0	\$0.00		0	\$0.00
3140E82B3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$102,285.23	2.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$61,843.69	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$74,706.81	1.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,833.59	1.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$89,374.11	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,167.34	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,920.54	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,929,244.94	100%	0	\$0.00		0	\$0.00
3140E82Z0	EMBRACE HOME LOANS, INC	72	\$16,212,611.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,212,611.06	100%	0	\$0.00		0	\$0.00
3140E83A4	EMBRACE HOME LOANS, INC	39	\$4,567,027.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,567,027.51	100%	0	\$0.00		0	\$0.00
3140E83B2	EMBRACE HOME LOANS, INC	19	\$4,350,706.29	66.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,577,923.18	100%	0	\$0.00		0	\$0.00
3140E83C0	EMBRACE HOME LOANS, INC	55	\$10,828,053.24	74.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,480,314.12	100%	0	\$0.00		0	\$0.00
3140E83D8	EMBRACE HOME LOANS, INC	32	\$4,146,412.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,412.11	100%	0	\$0.00		0	\$0.00
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$188,912.02	8.03%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$310,209.26	13.18%	0	\$0.00	NA	0	\$0.00
		3	\$360,842.41	15.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$171,473.99	7.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,353,975.27	100%	0	\$0.00		0	\$0.00
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$195,670.04	12.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,177.26	100%	0	\$0.00		0	\$0.00
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00

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	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,304,666.89	100%	0	\$0.00		0	\$0.00
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,827.00	3.83%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,430,587.13	100%	0	\$0.00		0	\$0.00

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3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$52,583.76	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,856.58	100%	0	\$0.00		0	\$0.00
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$494,270.00	9.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		1	\$358,900.00	7.08%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,066,839.60	100%	0	\$0.00		0	\$0.00
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	2	\$652,410.00	10.87%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$356,250.00	5.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,004,488.44	100%	0	\$0.00		0	\$0.00
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0	\$0.00	NA	0	\$0.00
		1	\$204,633.00	3.93%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,205,539.30	100%	0	\$0.00		0	\$0.00
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$62,021.87	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE, GROUP INC	1	\$61,110.00	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,283,291.87	100%	0	\$0.00		0	\$0.00
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$510,000.00	9.98%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORAT								
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,110,167.00	100%	0	\$0.00		0	\$0.00
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	3.58%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$325,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$310,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,206,735.37	100%	0	\$0.00		0	\$0.00
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$417,000.00	9.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$328,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,603,081.67	100%	0	\$0.00		0	\$0.00
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$177,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		1	\$599,415.00	9.87%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$342,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,070,888.64	100%	0	\$0.00		0	\$0.00
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE	1	\$68,250.00	6.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00	5.18%	0	\$0.00	NA	0 \$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,003,345.00	100%	0	\$0.00		0 \$0.00
3140E86F0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	\$0.00	NA	0 \$0.00
		GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	\$0.00	NA	0 \$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	\$0.00	NA	0 \$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$103,239.06	9.94%	0	\$0.00	NA	0 \$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0	\$0.00	NA	0 \$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0	\$0.00	NA	0 \$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0	\$0.00	NA	0 \$0.00
		USA DIRECT FUNDING	1	\$93,800.00	9.02%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,039,075.07	100%	0	\$0.00		0 \$0.00
3140E86G8		AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0	\$0.00	NA	0 \$0.00
		COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0	\$0.00	NA	0 \$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$161,250.00	2.56%	0	\$0.00	NA	0 \$0.00
			1	\$152,798.52	2.43%	0	\$0.00	NA	0 \$0.00

	FIDELITY BANK, A SAVINGS BANK							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,250.00	6.13%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0	\$0.00	NA	0 \$0.00
Total		23	\$6,296,393.82	100%	0	\$0.00		0 \$0.00
3140E86H6	AMERICAN EQUITYT MORTGAGE,INC	1	\$288,750.00	10.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0	\$0.00	NA	0 \$0.00
		1	\$190,605.00	6.78%	0	\$0.00	NA	0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,810,120.39	100%	0	\$0.00		0	\$0.00
3140E8DZ8	EMBRACE HOME LOANS, INC	4	\$1,015,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,320.73	100%	0	\$0.00		0	\$0.00
3140E8E20	BANK OF BRENHAM	1	\$160,787.98	14.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$961,560.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,347.98	100%	0	\$0.00		0	\$0.00
3140E8E38	CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$713,543.83	66.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,232.60	100%	0	\$0.00		0	\$0.00
3140E8ER5	CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$139,802.74	6.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,384,402.87	62.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,097.62	100%	0	\$0.00		0	\$0.00
3140E8ES3	CORNERSTONE HOME LENDING, INC	11	\$986,567.63	92.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$77,148.28	7.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,715.91	100%	0	\$0.00		0	\$0.00
3140E8ET1	CORNERSTONE HOME LENDING, INC	14	\$1,934,116.40	93.75%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$129,037.45	6.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,153.85	100%	0	\$0.00		0	\$0.00
3140E8EU8	CORNERSTONE HOME LENDING, INC	14	\$1,140,089.80	83.08%	0	\$0.00	NA	0	\$0.00

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	ECU MORTGAGE	1	\$86,386.19	6.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE	1	\$95,887.29	6.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,372,301.81	100%	0	\$0.00		0	\$0.00
3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$940,005.76	82.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,556.62	100%	0	\$0.00		0	\$0.00
3140E8EW4	CORNERSTONE HOME LENDING, INC	7	\$1,156,186.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,186.22	100%	0	\$0.00		0	\$0.00
3140E8EX2	CORNERSTONE HOME LENDING, INC	8	\$886,184.42	86.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,444.94	13.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,629.36	100%	0	\$0.00		0	\$0.00
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$397,125.00	35.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$95,861.68	8.47%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,131,236.84	100%	0	\$0.00		0	\$0.00
3140E8EZ7	CORNERSTONE HOME LENDING, INC	5	\$686,800.00	63.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$126,000.00	11.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,232.31	100%	0	\$0.00		0	\$0.00
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$8,063,611.30	54.21%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$365,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,191,542.33	8.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$233,662.85	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$415,822.88	2.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$202,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,172,812.83	7.88%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$383,379.06	2.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,874,749.97	100%	0	\$0.00		0	\$0.00
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,040,167.56	39.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$261,622.50	9.89%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$502,601.47	19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$277,599.46	10.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$299,548.15	11.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,645,757.08	100%	0	\$0.00		0	\$0.00
3140E8FU7	CITIBANK,N.A	16	\$1,287,277.00	83.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$78,650.92	5.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$82,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,545,927.92	100%	0	\$0.00		0	\$0.00
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$822,411.86	9.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,494,452.00	17.19%	0	\$0.00	NA	0	\$0.00
		1	\$271,899.56	3.13%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$639,400.00	7.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$396,626.80	4.56%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$217,244.65	2.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$216,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$319,578.61	3.68%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$269,644.45	3.1%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,692,312.73	100%	0	\$0.00		0	\$0.00
3140E8FW3	CITIBANK,N.A	70	\$35,213,865.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$35,213,865.91	100%	0	\$0.00		0	\$0.00
3140E8FX1	CITIBANK,N.A	24	\$12,439,178.83	82.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$483,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$2,164,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,086,178.83	100%	0	\$0.00		0	\$0.00
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$6,722,354.85	64.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,192,359.49	11.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$203,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$894,054.58	8.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,423,902.51	100%	0	\$0.00		0	\$0.00
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,578,591.63	44.76%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00

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	HOWARD BANK	1	\$199,195.56	5.65%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$250,986.41	7.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$68,800.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,526,971.05	100%	0	\$0.00		0	\$0.00
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,955,441.15	100%	0	\$0.00		0	\$0.00
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,060,864.41	100%	0	\$0.00		0	\$0.00
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$214,400.00	3.51%	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA A CORPORATION								
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$163,768.92	2.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,115,499.86	100%	0	\$0.00		0	\$0.00
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC	1	\$131,073.21	5.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0	\$0.00	NA	0	\$0.00

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		TJC MORTGAGE INC	1	\$129,571.24	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,441,776.26	100%	0	\$0.00		0	\$0.00
3140E8LL0		BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK, N.A	1	\$260,000.00	16.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	4	\$964,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,803.30	100%	0	\$0.00		0	\$0.00
3140E8LM8		AAXY LLC	2	\$796,393.07	37.61%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$409,234.17	19.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$911,800.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,117,427.24	100%	0	\$0.00		0	\$0.00
3140E8LN6		AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0	\$0.00	NA	0	\$0.00
		BANKERS BANK	1	\$169,708.27	2.57%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$767,880.02	11.63%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$4,268,727.17	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,600,382.41	100%	0	\$0.00		0	\$0.00
3140E8QD3		ATLANTIC HOME LOANS INC	1	\$64,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	\$68,713.44	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	5	\$371,586.07	20.45%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$225,735.20	12.43%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$292,364.72	16.09%	0	\$0.00	NA	0	\$0.00
		NTFN INC	2	\$124,731.58	6.87%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE	2	\$65,561.64	3.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,816,697.52	100%	0	\$0.00		0	\$0.00
3140E8QE1		HOMEWARD RESIDENTIAL INC	6	\$1,174,129.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,129.17	100%	0	\$0.00		0	\$0.00
3140E8QH4		EVESHAM MORTGAGE LLC	1	\$170,995.73	4.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	10	\$2,441,651.24	65.63%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$660,068.65	17.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$447,368.77	12.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,720,084.39	100%	0	\$0.00		0	\$0.00
3140E8QJ0		DIRECT MORTGAGE LOANS LLC	1	\$142,873.41	10.26%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$76,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$422,028.03	30.3%	0	\$0.00	NA	0	\$0.00
		NTFN INC	2	\$176,359.03	12.66%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$116,500.00	8.36%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$148,295.41	10.65%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$59,913.55	4.3%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$146,048.51	10.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,017.94	100%	0	\$0.00		0	\$0.00
3140E8QK7		A PLUS MORTGAGE LLC	1	\$105,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$167,788.63	11.84%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$809,927.45	57.16%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$169,281.81	11.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,997.89	100%	0	\$0.00		0	\$0.00
3140E8QL5		EVESHAM MORTGAGE LLC	2	\$448,384.22	40.31%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$404,000.00	36.32%	0	\$0.00	NA	0	\$0.00

		MILLENNIUM HOME MORTGAGE LLC	1	\$260,000.00	23.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,384.22	100%	0	\$0.00		0	\$0.00
3140E8QM3		HOMEWARD RESIDENTIAL INC	11	\$3,188,443.70	89.93%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$357,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,545,443.70	100%	0	\$0.00		0	\$0.00
3140E8QN1		HOMEWARD RESIDENTIAL INC	2	\$760,000.00	52.89%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$356,000.00	24.77%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$321,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,437,000.00	100%	0	\$0.00		0	\$0.00
3140E8QP6		EVESHAM MORTGAGE LLC	1	\$270,019.01	15.53%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,209,660.00	69.58%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,554.01	100%	0	\$0.00		0	\$0.00
3140E8QQ4		HOMEWARD RESIDENTIAL INC	7	\$1,899,772.38	87.06%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,182,022.38	100%	0	\$0.00		0	\$0.00
3140E8QR2		HOMEWARD RESIDENTIAL INC	11	\$1,791,206.28	84.97%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$149,384.46	7.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,090.74	100%	0	\$0.00		0	\$0.00
3140E8QS0		HOMEWARD RESIDENTIAL INC	7	\$1,439,519.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,439,519.40	100%	0	\$0.00		0	\$0.00
3140E8QT8		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$133,766.46	6.41%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0	\$0.00	NA	0	\$0.00
			1	\$124,835.39	5.98%	0	\$0.00	NA	0	\$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION								
Total			9	\$2,087,384.51	100%	0	\$0.00		0	\$0.00
3140E8QU5		GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$491,400.00	24.65%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,993,305.23	100%	0	\$0.00		0	\$0.00
3140E8QV3		ATLANTIC HOME LOANS INC	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,496,817.78	40.51%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$386,630.24	10.46%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$58,900.00	1.59%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$60,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,695,134.41	100%	0	\$0.00		0	\$0.00
3140E8QW1		COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$94,869.12	2.13%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$2,030,373.57	45.53%	0	\$0.00	NA	0	\$0.00
		NTFN INC	2	\$178,203.82	4%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$338,000.00	7.58%	0	\$0.00	NA	0	\$0.00
			1	\$291,650.00	6.54%	0	\$0.00	NA	0	\$0.00

		WARD KILDUFF MORTGAGE LLC							
Total			21	\$4,459,425.06	100%	0	\$0.00		0
3140E8QX9		HOMEWARD RESIDENTIAL INC	7	\$1,273,147.55	82.84%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0	\$0.00	NA	0
Total			9	\$1,536,805.30	100%	0	\$0.00		0
3140E8QY7		EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$2,131,400.00	46.7%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$102,000.00	2.24%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$372,000.00	8.15%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0	\$0.00	NA	0
Total			22	\$4,563,662.54	100%	0	\$0.00		0
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0	\$0.00	NA	0
Total			3	\$1,073,758.30	100%	0	\$0.00		0
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0	\$0.00	NA	0
		BUSEY BANK	3	\$225,245.25	19.04%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	\$60,775.40	5.14%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	NA	0
Total			16	\$1,182,803.81	100%	0	\$0.00		0

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3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,906,152.93	100%	0	\$0.00		0	\$0.00
3140E94U7	CITIZENS BANK, NA	76	\$21,922,883.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,922,883.38	100%	0	\$0.00		0	\$0.00
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,021.73	100%	0	\$0.00		0	\$0.00
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,439,198.50	100%	0	\$0.00		0	\$0.00
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,611,330.57	100%	0	\$0.00		0	\$0.00
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,694.27	100%	0	\$0.00		0	\$0.00
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,537,086.40	100%	0	\$0.00		0	\$0.00
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,763.13	100%	0	\$0.00		0	\$0.00
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,340.65	100%	0	\$0.00		0	\$0.00
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,119.22	100%	0	\$0.00		0	\$0.00
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,178,582.82	100%	0	\$0.00		0	\$0.00
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,940.75	100%	0	\$0.00		0	\$0.00
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,002,229.00	100%	0	\$0.00		0	\$0.00
3140E95V4	FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,250,876.00	100%	0	\$0.00		0	\$0.00
3140E95W2		10	\$1,249,996.69	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			10	\$1,249,996.69	100%	0	\$0.00		0
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00	NA	0
Total			31	\$7,000,332.76	100%	0	\$0.00		0
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,035,500.00	100%	0	\$0.00		0
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00	NA	0
Total			46	\$8,948,102.25	100%	0	\$0.00		0
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,650.00	100%	0	\$0.00		0
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00	NA	0
Total			20	\$1,884,440.00	100%	0	\$0.00		0
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,665,300.00	100%	0	\$0.00		0
3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0	\$0.00	NA	0
Total			4	\$833,000.00	100%	0	\$0.00		0
3140E9C20		CHERRY CREEK MORTGAGE CO., INC	1	\$163,557.37	4.73%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$2,948,280.23	85.32%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$174,267.12	5.05%	0	\$0.00	NA	0
Total			21	\$3,455,545.31	100%	0	\$0.00		0
3140E9CJ3		JPMORGAN CHASE BANK, N.A	5	\$1,168,232.04	91.56%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$107,719.93	8.44%	0	\$0.00	NA	0
Total			6	\$1,275,951.97	100%	0	\$0.00		0
3140E9CL8		JPMORGAN CHASE BANK, N.A	20	\$5,573,745.72	100%	0	\$0.00	NA	0
Total			20	\$5,573,745.72	100%	0	\$0.00		0

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3140E9CM6	JPMORGAN CHASE BANK, N.A	7	\$1,892,457.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,892,457.30	100%	0	\$0.00		0	\$0.00
3140E9CN4	AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$262,977.21	7.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$298,863.20	9.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,846,862.51	55.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,535.42	7.61%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,303,810.24	100%	0	\$0.00		0	\$0.00
3140E9CP9	A+ MORTGAGE SERVICES, INC	1	\$246,496.19	0.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$279,113.35	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$634,674.64	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$382,840.30	1.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$481,736.57	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$674,133.16	2.18%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,288.49	1.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$9,528,963.02	30.83%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$207,337.81	0.67%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,454.81	0.65%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$341,464.46	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$226,198.84	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$30,909,534.77	100%	0	\$0.00		0	\$0.00
3140E9CQ7	JPMORGAN CHASE BANK, N.A	5	\$1,880,224.59	89.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$215,183.71	10.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,095,408.30	100%	0	\$0.00		0	\$0.00
3140E9CR5	A & N MORTGAGE SERVICES, INC	1	\$340,581.45	2.15%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$244,637.11	1.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$546,374.04	3.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0	\$0.00	NA	0	\$0.00
		1	\$415,270.35	2.63%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GOOGAIN, INC	1	\$373,444.58	2.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$674,789.43	4.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,829,535.20	30.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$654,268.15	4.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$537,858.69	3.4%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$378,423.80	2.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$216,697.43	1.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$318,672.67	2.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,805,894.92	100%	0	\$0.00		0	\$0.00
3140E9CS3	ATLANTIC HOME LOANS, INC	1	\$309,542.41	3.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$7,068,548.59	78.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,853.73	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,036,617.15	100%	0	\$0.00		0	\$0.00
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,678.21	3.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0	\$0.00	NA	0	\$0.00