

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 80 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		As Re	Re					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)			
3138WJAL2		1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORION LENDING											
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$374,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY																				
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC																				
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE													
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$189,952.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LTD										
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$375,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC																				
	LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$368,455.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U																				
	PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$185,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$915,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,977.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$199,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$366,911.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,435.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	THE FIRST NATIONAL BANK OF TRENTON																				
	THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,933.00	-0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$143,078,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$193,839.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC																				
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$461,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$758,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,764,133.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$200,494.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$359,274.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE																				
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$636,752.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,056,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$415,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WESLEND FINANCIAL											
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	13	\$4,449,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$266,724.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$612,487.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,420,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE	1	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$835,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$423,298.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST																				
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$530,832.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$202,568.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,317,281.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$178,951.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,910,613.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$441,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC											
	SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$141,604,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$840,840.45	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,963.43	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,622,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WJAP3		1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$447,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION																				
	AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$73,467.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$288,149.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$327,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	2	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$82,293.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$338,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	5	\$340,902.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$405,417.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	2	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$150,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION											
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$399,711.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKWOOD											
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS																				
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$149,940.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$49,921.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	GUILD MORTGAGE COMPANY	11	\$770,425.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$88,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$67,393.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$318,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN																				
	LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$82,911.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$63,901.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FCU																				
	MID-MISSOURI BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$193,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$82,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,867.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NEW ERA BANK	2	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$218,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$291,553.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$259,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$36,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$82,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$115,446.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	7	\$506,935.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RUOFF HOME MORTGAGE																				
	S&T BANK	2	\$125,143.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$162,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$235,638.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$118,463.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$584,366.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$81,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$357,939.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$302,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$59,814.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$153,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION																				
	TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$58,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$164,091.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	5	\$348,565.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,790.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$640,891.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$58,646,077.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$344,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$690,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$867,810.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$1,421,233.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,294.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$738,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$401,848.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CALATLANTIC MORTGAGE, INC																				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$407,778.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$398,412.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,558,285.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$348,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY											
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS	1	\$335,605.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPOR																				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$369,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$336,719.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE																				
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$772,728.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$416,385.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$367,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,876,920.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$1,166,121.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$243,429.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY																				
	PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$819,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,144,240.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,373.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,775.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$391,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$353,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$373,710.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$374,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$392,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,508,455.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$363,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$274,574.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$361,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$773,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,177,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$733,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$332,936.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>502</b>	<b>\$189,303,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$401,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C																				
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$356,474.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,160,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,626,390.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,515,890.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE											
	BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,683,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE																				
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$233,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$651,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	5	\$1,561,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$462,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP											
	HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	4	\$1,676,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	15	\$4,843,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	10	\$3,974,135.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$870,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION																				
	MCTYGUE GROUP, INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY																				
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,545.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,501,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION										
	RENASANT BANK	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,846,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$873,849.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$430,978.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSET WEST CAPITAL INC											
	SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	6	\$2,124,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$957,497.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC																				
	USE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$415,769.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$267,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$287,917,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$276,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$540,531.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	\$307,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP																				
	DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$953,645.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C																				
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	6	\$1,938,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGENETWORK	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$563,628.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$274,785.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,768,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$263,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$663,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$516,801.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$566,628.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$447,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																		
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$757,578.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,559,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$451,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RUOFF HOME MORTGAGE																		
	SAFE CREDIT UNION	3	\$888,293.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3	\$769,241.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B																				
	STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC																				
	TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>795</b>	<b>\$249,994,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$724,654.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$882,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,642.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANKNEWPORT	2	\$667,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$254,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION																				
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION																				
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$213,203.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB												
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE																				
	PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,551,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	5	\$1,781,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC													
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,934,493.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$703,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$510,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$491,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$799,280.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,568,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,022,105.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP																				
	SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$344,053.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$3,042,075.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	16	\$4,677,450.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$733,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$175,765,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$518,577.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CITY FIRST MORTGAGE SERVICES LLC, A																				
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY	1	\$346,900.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$415,446.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$219,045.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO																				
	GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$539,713.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$219,708.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$322,978.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$467,660.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$224,306.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$388,849.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$214,067.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,383.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$540,339.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$1,172,164.70	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$46,686,420.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMPANY LLC																				
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$102,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK7, A CORPORATION	1	\$89,867.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$274,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$90,523.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$186,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,004,012.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA LLC																				
	FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN																				
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$216,262.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA	1	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE ADVISORS																				
	GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,926.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,042.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$304,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$101,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,675.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$103,344.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$201,341.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LIABILITY																				
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$293,087.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,481.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$213,245.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$180,407.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$310,101.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$109,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$89,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$289,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,459.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$296,069.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$620,945.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$299,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$107,840.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$191,293.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU																				
	TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$202,465.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE	2	\$189,626.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION																				
	WELLS FARGO BANK, N.A	1	\$96,880.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST UNION BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$68,872,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$112,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,342.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$246,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC																				
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$112,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$117,148.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK	1	\$119,304.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$114,830.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC																				
	CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$113,839.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$123,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCERSBURG											
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,006.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA																				
	FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$350,333.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGH PLAINS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$244,823.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$116,795.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$243,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBMSECU	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$121,416.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,517.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$355,976.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$110,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORAT																				
	NOVATION CREDIT UNION	1	\$124,803.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	1	\$122,162.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,531.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$115,625.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$119,819.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$122,215.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$123,342.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$241,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,240.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,642.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,144.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY																				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$473,465.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPECIALIST LP											
	THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$123,127.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE	1	\$114,380.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,573.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$64,051,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,104.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,534.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$282,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$128,285.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$128,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$441,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$274,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BTC BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$139,793.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$132,812.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$532,425.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$1,799,382.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$268,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	7	\$1,008,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION																				
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,389,870.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$132,829.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD																				
	HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,063,260.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	\$148,785.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COM	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,757.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE, LLC											
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$127,758.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARACH MORTGAGE	1	\$144,372.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCE ,INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$272,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MRV BANKS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$129,812.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,630.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION (21058)																				
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$141,545.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWLCH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$549,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$387,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$261,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC																				
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$798,736.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$991,919.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$263,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$279,744.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,590.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	3	\$419,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$558,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKING AS										
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$130,380.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIWYO FCU	1	\$138,550.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$409,064.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,112.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,112,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY	3	\$626,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CORPORATION																		
	DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$991,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOTIVE LENDING																				
	NATIONS LENDING CORPORATION	2	\$504,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$325,998.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$318,358.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY																				
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,956,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$506,587.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$989,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$407,498.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,068,150.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$780,192.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,394,270.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$784,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$743,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$599,262.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION																				
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$393,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,441,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY																				
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP												
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$74,420,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$306,938.24	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION																		
	Unavailable	1	\$282,800.22	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,411,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$265,512.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$434,269.67	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION																				
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WJB72		SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WJB80		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,030.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$98,480.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,591.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$649,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$99,270.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$271,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$56,445,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$294,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$197,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,350,512.24	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$40,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMER'S STATE BANK	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$369,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION																				
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,884.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$270,896.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,966,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$257,650.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$235,049.39	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,363,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$181,584.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$99,723.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. DBVA SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$388,320.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	9	\$940,459.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GRAYSTONE MORTGAGE LLC																				
	GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$103,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC																				
	INTOUCH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$107,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$67,314.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$107,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$179,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$209,595.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$518,470.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$195,105.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK																				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL																				
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$123,329.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$124,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$230,254.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$116,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$112,348.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC/DB/A NORCOM MORTGAGE, C CORPO	1	\$118,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC																				
	PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$118,257.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	5	\$602,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,485.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$41,980,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,074.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC											
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$255,740.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION																				
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$132,230.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$253,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$564,559.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC																				
	EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC																				
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$425,460.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT	2	\$265,484.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC DBA MOTIVE LENDING																				
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$282,375.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$274,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$291,211.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC																				
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$145,846.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$256,073.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY																				
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$149,802.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$560,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$137,564.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COLORADO CORPORATION											
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$131,618.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,129,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBF4		1	\$128,230.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC																				
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$269,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$398,615.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$138,508.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$433,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$136,669.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,077.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$137,822.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$286,819.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$126,586.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$133,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$137,494.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$537,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,685.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$269,939.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL	1	\$141,912.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC																				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$412,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$139,114.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY	6	\$824,425.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION																				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$550,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$137,643.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$665,176.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAE COMPANY, INC	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$148,299.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB																				
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$412,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$149,793.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$272,816.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES USA	2	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$560,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION																				
	NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,418.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,641.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$702,542.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,224,597.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY																				
	SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$125,459.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE	4	\$541,648.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION																				
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,450.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$77,522,003.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$660,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,704.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$661,407.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$165,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$656,077.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC																				
	AMERISAVE MORTGAGE CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,154.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$485,728.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$638,645.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$655,019.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$172,916.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$169,385.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	BANNER BANK	2	\$334,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$516,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,435,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$172,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	3	\$469,041.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,478.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$161,377.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$156,933.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$156,846.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A	1	\$172,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY																				
	EDMONTON STATE BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTG																				
	FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$158,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GREAT PLAINS NATIONAL BANK											
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,297,235.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	2	\$313,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB																				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF LAKE AREA BANK																				
	LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED	1	\$153,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY C																				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$676,615.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$152,589.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$320,567.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$312,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,471.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL																				
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LLC - COR											
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$952,090.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$164,787.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$644,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$489,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, IINC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$491,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$826,422.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SUMMIT MORTGAGE CORPORATION																				
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,900.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$161,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP																				
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$132,732,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$747,481.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$179,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$182,251.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$373,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$178,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$197,245.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$570,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,675,692.23	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$179,762.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$184,761.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,588.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$371,864.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION																				
	CMG MORTGAGE INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$556,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL 1ST MORTGAGE, INC	1	\$190,736.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$175,264.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,772.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,705,325.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,636.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$182,888.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$196,166.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	2	\$388,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,958.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$372,785.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$175,762.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST GREEN BANK	1	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$388,738.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$184,299.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$185,956.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$196,667.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,194.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GOLDWATER BANK, NATIONAL ASSOCIATION											
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$183,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HG MORTGAGE, LLC	1	\$186,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$377,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE																				
	IMPAC MORTGAGE CORP	1	\$183,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$576,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP											
	MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,117.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP. - COR																				
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$192,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$750,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	2	\$376,089.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$193,738.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$191,741.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACU	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$178,154.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$557,764.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$353,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,818,375.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$183,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA																				
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$390,473.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$185,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$198,476.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$580,503.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK																				
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$369,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL	3	\$212,610.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GROUP, LLC ISAOAATIMA																				
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$34,852.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,891.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$162,674.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$83,886.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$84,266.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$104,594.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$113,976.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$444,830.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD											
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION																				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$151,080.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$158,913.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$190,922.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$272,270.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$127,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY, INC																				
	PEOPLES STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,662.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$75,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$123,931.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$158,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$39,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		11	\$756,218.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY																				
	SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION											
	SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	\$59,241.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$378,318.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$34,791,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,743.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22%	0	\$0.00						