

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 71 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WF3J3		ATLANTIS MORTGAGE CO., INC	1	\$601,380.51	2.18%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	63	\$15,617,577.00	56.68%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00	NA	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00	NA	0	\$0.00	N
		SANTANDER BANK, N.A	2	\$1,222,433.93	4.44%	0	\$0.00	NA	0	\$0.00	N
		TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$609,146.34	2.21%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$27,556,073.57	100%	0	\$0.00		0	\$0.00	
3138WF3K0		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		BANKUNITED, N.A	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$834,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$403,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$401,600.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$4,944,500.00	19%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$411,750.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$411,700.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK - COR	1	\$401,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED MORTGAGE BANKERS, LLC	1	\$399,500.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC	3	\$1,246,925.49	4.79%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	1	\$416,408.01	1.6%	0	\$0.00	NA	0	\$0.00	M
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$26,025,553.95	100%	0	\$0.00		0	\$0.00	
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD	1	\$217,121.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALL WESTERN MORTGAGE, INC	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,512,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$471,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,005,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	3	\$910,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AUBURNBANK	1	\$279,218.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$665,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,309,699.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$210,309.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$239,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$211,401.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$687,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$313,040.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,153,191.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	17	\$5,891,400.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$208,512.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	5	\$1,300,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	3	\$1,104,925.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,704,532.25	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$1,779,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$464,610.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$245,541.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	3	\$805,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,832,612.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,406,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$220,375.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,288,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$219,675.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$657,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	15	\$7,255,900.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CB&S BANK	1	\$267,605.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$674,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$659,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$636,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$344,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$262,145.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTURY LENDING COMPANY								
	CHEMICAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,259,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$233,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$214,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$938,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$718,937.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$265,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$649,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$416,385.67	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	N.A., A CORPORATION								
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,925,078.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,235,263.00	0.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$586,016.75	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,691.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,072,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,762,284.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,259.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$253,250.41	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$731,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$744,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,360,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,796,700.00	0.62%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EQUITY RESOURCES, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ETHOS LENDING LLC ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,405,225.00	0.31%	0	\$0.00	NA	0	\$0.00	M
EVOLVE BANK & TRUST	5	\$1,534,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	1	\$263,920.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY ASSET CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,487,232.70	1%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST	1	\$253,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,116,900.00	0.47%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK AND TRUST	1	\$349,484.38	0.08%	0	\$0.00	NA	0	\$0.00	M
FBC MORTGAGE, LLC	9	\$3,001,838.00	0.67%	0	\$0.00	NA	0	\$0.00	M
FBT MORTGAGE	1	\$350,073.83	0.08%	0	\$0.00	NA	0	\$0.00	M
FBT MORTGAGE, LLC	1	\$279,209.60	0.06%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK	2	\$673,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,490,508.40	0.55%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$319,029.31	0.07%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA	6	\$1,984,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,056,350.00	1.35%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	1	\$393,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST WAGONER	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	12	\$3,962,376.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,079.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$275,625.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF GILLETTE	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$510,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	\$262,637.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$556,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$207,726.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$660,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,847,929.69	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,195,735.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$913,343.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	4	\$1,210,889.65	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$271,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$687,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$659,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,556,556.62	0.57%	0	\$0.00	NA	0	\$0.00	N

	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$851,534.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,610,171.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$690,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	4	\$1,146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$319,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS TODAY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		9	\$2,984,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,824,774.57	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$697,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	\$672,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,794,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$1,380,950.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANGLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	12	\$3,858,690.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$816,410.72	0.18%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,044,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,295.70	0.05%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$251,628.75	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	5	\$1,373,576.13	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,978,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOMBARDO MORTGAGE COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$988,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$248,552.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$363,969.67	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$324,131.41	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,297,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,088,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	6	\$1,890,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$799,710.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,903,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN IL	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$253,440.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MILEND INC	1	\$306,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILLENUM HOME MORTGAGE LLC	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	3	\$804,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$1,168,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,002,660.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	17	\$5,588,610.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,925.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,076,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE,	4	\$1,007,210.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	LLC TN#112748								
	MRV BANKS	1	\$344,000.00	0.08%	\$0.00	NA	\$0.00		
	MSA MORTGAGE LLC	2	\$680,165.97	0.15%	\$0.00	NA	\$0.00		
	MUFG UNION BANK, N.A	5	\$1,324,005.00	0.29%	\$0.00	NA	\$0.00		
	NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	\$0.00	NA	\$0.00		
	NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.14%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,915,200.00	0.43%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00		
	NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00		
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE, INC	2	\$641,900.00	0.14%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, LP	1	\$333,000.00	0.07%	\$0.00	NA	\$0.00		
	NEVADA STATE BANK	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00		
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.05%	\$0.00	NA	\$0.00		
	NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	\$0.00	NA	\$0.00		
	NEXBANK SSB	2	\$490,872.95	0.11%	\$0.00	NA	\$0.00		
	NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	\$0.00	NA	\$0.00		
	NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	\$0.00	NA	\$0.00		
	NJ LENDERS CORP	2	\$655,500.00	0.15%	\$0.00	NA	\$0.00		
	NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	\$0.00	NA	\$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	\$0.00	NA	\$0.00		
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	\$0.00	NA	\$0.00		
	NORTHPOINTE BANK	3	\$843,700.00	0.19%	\$0.00	NA	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	\$0.00	NA	\$0.00		
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	\$0.00	NA	\$0.00		

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$297,370.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	8	\$2,354,733.67	0.52%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	5	\$1,445,897.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$298,269.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,209,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL INC	1	\$325,800.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FCU	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$230,374.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,824,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	1	\$334,527.98	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	3	\$873,505.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC	6	\$1,770,030.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	2	\$569,358.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PROFINIUM, INC., A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,472,640.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK &	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	TRUST								
	PROVIDENT SAVINGS BANK, FSB	6	\$1,595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$621,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$951,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,351.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$317,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$917,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$985,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$318,321.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,727.05	0.05%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$210,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$837,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$217,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,271.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,609,583.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$222,100.42	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$640,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,257,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$374,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$664,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$271,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$516,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,261,282.62	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$963,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SETTLERS BANK	1	\$345,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$399,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$896,926.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY	2	\$631,623.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,162,775.20	2.26%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	5	\$1,919,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,832,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$368,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$456,714.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	49	\$14,864,540.67	3.31%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$742,490.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B	1	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,562,234.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	\$971,065.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	28	\$8,040,669.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	2	\$560,767.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$594,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$234,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$213,550.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,891,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,726,256.43	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$861,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,726.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,896,850.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	4	\$1,441,260.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UW CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	UWHARRIE BANK	2	\$486,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,450.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$251,240.47	0.06%	0	\$0.00	NA	0	\$0.00	N

		WR STARKEY MORTGAGE, LLP								
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,500.00	0.24%	0	\$0.00	NA	0	\$0.00
Total			1,443	\$449,488,089.77	100%	0	\$0.00		0	\$0.00
3138WF3M6		AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	18	\$5,371,310.00	1.56%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	10	\$3,487,700.00	1.01%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	0	\$0.00	NA	0	\$0.00
		MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	0	\$0.00	NA	0	\$0.00
		NMSI INC	2	\$1,223,175.43	0.36%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	12	\$5,557,745.77	1.61%	0	\$0.00	NA	0	\$0.00
		PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	60	\$20,059,888.83	5.82%	0	\$0.00	NA	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	\$5,467,060.50	1.59%	0	\$0.00	NA	0	\$0.00
		STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		TALMER BANK , SUCESSOR OF TALMER BANK	1	\$416,313.21	0.12%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$554,768.49	0.16%	0	\$0.00	NA	0	\$0.00	N
Total		1,039	\$344,447,782.86	100%	0	\$0.00		0	\$0.00	
3138WF3N4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,967,600.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$853,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,971,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$561,413.29	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$582,876.17	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BBCN BANK	1	\$578,362.75	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE								
	BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,438,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,006,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A	1	\$250,630.22	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$307,110.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	6	\$2,093,910.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DACOTAH BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	7	\$2,052,687.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL RESIDENTIAL MORT								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$943,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$346,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$799,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,004.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	5	\$1,677,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,088,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERCHANTS BANK, NA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,502,905.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$822,457.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,244,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$952,655.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	5	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,131,175.72	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,346.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$968,709.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,021,366.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$283,977.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC								
	GUILD MORTGAGE COMPANY	1	\$214,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,398.11	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,232,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,974,050.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$743,000.00	0.3%	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
	HOMESIDE FINANCIAL, LLC	2	\$810,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,220,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LENDING	2	\$517,905.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$319,742.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MFG FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$955,162.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM BANK	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE PROS, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	6	\$1,910,800.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,995,750.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A	4	\$1,166,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,817,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEVADA STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC	1	\$308,560.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEXBANK SSB	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	6	\$1,682,448.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	3	\$763,072.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$451,348.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$236,720.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,505,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$593,550.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	PLAZA HOME MORTGAGE	5	\$1,635,986.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE	1	\$326,799.14	0.13%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$320,912.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESOURCES LENDERS INC CALIFRNTIA CORPROATION W CFL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,558,774.55	0.63%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49%	0	\$0.00	NA	0	\$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,388,255.85	0.56%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,052,548.37	2.43%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,029,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	3	\$915,582.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$7,217,970.48	2.9%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,255,413.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$956,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	3	\$1,086,632.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,459,604.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	\$0.00	NA	\$0.00		
	UNITED BANK	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00		
	UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	\$0.00	NA	\$0.00		
	UNIVERSAL LENDING SERVICES, INC	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	\$0.00	NA	\$0.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00		
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00		
	UWHARRIE BANK	1	\$363,884.00	0.15%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00		
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	\$0.00	NA	\$0.00		
	VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28%	\$0.00	NA	\$0.00		
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26%	\$0.00	NA	\$0.00		
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00		
Total		777	\$249,289,772.63	100%	\$0.00	0	\$0.00		
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00		
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05%	\$0.00	NA	\$0.00		

	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$249,647.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$594,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AIMBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$295,835.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,560.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,722,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$354,960.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,720.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	14	\$5,797,892.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$694,967.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		6	\$2,079,596.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
	AMERIS BANK CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$518,849.71	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$509,212.47	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,611,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,319.44	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$289,181.39	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$349,494.81	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$880,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,144,419.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$1,279,893.33	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$965,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$285,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$271,599.29	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,452,695.43	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK SNB	2	\$671,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS BANK MADDISON	1	\$209,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$256,567.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$786,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	20	\$7,329,650.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$579,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	\$1,246,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	14	\$4,269,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$554,149.84	0.1%	0	\$0.00	NA	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$361,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,290,345.35	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$1,071,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$943,997.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,294,102.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FUNDING									
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$225,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,775.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CB&S BANK	2	\$656,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK	1	\$415,650.26	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	18	\$5,109,275.00	0.93%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$210,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	2	\$710,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$245,161.77	0.04%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	\$323,563.57	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$655,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,729,642.29	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$410,784.00	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$288,592.80	0.05%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$544,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$909,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,235.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,001,048.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	2	\$804,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	12	\$4,215,170.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	1	\$290,746.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC	2	\$792,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,945,431.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$1,630,464.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	4	\$1,258,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,292,629.74	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA	16	\$5,579,960.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,617,258.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$278,910.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$558,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,241,064.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,095,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	13	\$4,152,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$605,374.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$899,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$309,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$646,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$831,173.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,932,305.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,203,810.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELTIY BANK	1	\$300,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$614,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK RETAIL	1	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$363,725.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,145,285.67	0.39%	0	\$0.00	NA	0	\$0.00	N
		2	\$660,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY								
	FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$536,032.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	9	\$2,882,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,379,614.24	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$2,102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$1,291,760.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATWALL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$755,942.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$673,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,283,910.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,320,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$700,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPRATION	1	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,573,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,551,973.00	0.47%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	KEYPOINT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$319,549.12	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	10	\$3,550,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$299,925.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$838,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$711,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$535,261.53	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLUB INC	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,901,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	12	\$4,088,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,724,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,103,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	26	\$8,415,951.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$543,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	2	\$659,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	12	\$4,198,857.44	0.77%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$2,083,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$793,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,455,525.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$800,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEEDHAM BANK	1	\$297,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	2	\$640,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FCU	3	\$1,055,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	11	\$3,306,790.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	2	\$439,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$1,967,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,382,780.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$599,633.31	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK - BARKLEY FC								
	PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$407,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,730,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$352,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$943,359.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$230,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,954,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$757,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$551,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$535,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$403,350.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$634,209.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	2	\$701,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,890.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RICHLAND STATE BANK, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RLM MORTGAGE LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC	6	\$3,125,950.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	3	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	12	\$4,268,690.28	0.78%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$394,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,792,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$737,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$642,058.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,925,104.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$830,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$366,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$274,829.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	5	\$1,618,830.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF BELLE PLAIN								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$282,500.00	0.05%	\$0.00	NA	\$0.00		
	STATE FARM BANK, F.S.B	3	\$1,014,469.02	0.19%	\$0.00	NA	\$0.00		
	STATE SAVINGS BANK	1	\$239,101.00	0.04%	\$0.00	NA	\$0.00		
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	\$0.00	NA	\$0.00		
	STEARNS LENDING INC	61	\$20,986,943.80	3.84%	\$0.00	NA	\$0.00		
	STEARNS LENDING, LLC	3	\$1,051,350.00	0.19%	\$0.00	NA	\$0.00		
	SUMMIT BANK & TRUST	3	\$972,000.00	0.18%	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	2	\$585,000.00	0.11%	\$0.00	NA	\$0.00		
	SUMMIT FUNDING, INC	4	\$1,408,000.00	0.26%	\$0.00	NA	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$515,272.96	0.09%	\$0.00	NA	\$0.00		
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,187,900.00	0.22%	\$0.00	NA	\$0.00		
	SWBC MORTGAGE CORPORATION	35	\$11,662,367.28	2.13%	\$0.00	NA	\$0.00		
	SYNERGY ONE LENDING	1	\$561,592.50	0.1%	\$0.00	NA	\$0.00		
	SYNERGY ONE LENDING INC	1	\$346,042.17	0.06%	\$0.00	NA	\$0.00		
	SYNERGY ONE LENDING INC A CORPORATION	1	\$411,750.00	0.08%	\$0.00	NA	\$0.00		
	TALMER BANK AND TRUST	2	\$1,020,500.00	0.19%	\$0.00	NA	\$0.00		
	TD BANK, N.A	3	\$936,000.00	0.17%	\$0.00	NA	\$0.00		
	TEXAS BANK	1	\$331,020.20	0.06%	\$0.00	NA	\$0.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$235,800.00	0.04%	\$0.00	NA	\$0.00		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07%	\$0.00	NA	\$0.00		
	THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07%	\$0.00	NA	\$0.00		
	THE CAPE COD FIVE CENTS SAVINGS	3	\$716,120.00	0.13%	\$0.00	NA	\$0.00		
	THE COLUMBIA BANK	1	\$296,000.00	0.05%	\$0.00	NA	\$0.00		
	THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00		
	THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF CARM	1	\$395,000.00	0.07%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06%	\$0.00	NA	\$0.00		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05%	\$0.00	NA	\$0.00		

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	3	\$854,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$584,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$831,815.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,774,678.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$591,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$763,390.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$805,763.07	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$798,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$383,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$789,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$643,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$925,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$377,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,426,243.00	0.63%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,993,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.08%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$317,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$800,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$802,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,183,144.54	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,550,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,678.95	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,615	\$547,138,145.28	100%	0	\$0.00		0	\$0.00
3138WF3Q7	BROKER SOLUTIONS INC	3	\$846,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,240,594.00	9.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,256,650.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$507,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$260,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,893,720.00	7.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$2,480,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$1,048,000.00	1.9%	0	\$0.00	NA	0	\$0.00

		DELAWARE LIMITED LIABILITY COMPANY								
Total			175	\$55,291,723.57	100%	0	\$0.00	0	\$0.00	
3138WF3R5		1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$6,977,404.00	2.81%	0	\$0.00	NA	0	\$0.00
		ACC GROUP INC	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,127,310.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMRES CORPORATION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARTISANS' BANK	1	\$255,647.30	0.1%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	3	\$767,200.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$236,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	AS IS LENDING INC. A WYOMING CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$782,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$824,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,381.27	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,610,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$211,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALI HOME FINANCE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,174,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$822,594.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CB&S BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPOARTION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$384,481.40	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,163,469.51	0.47%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	7	\$2,373,050.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	8	\$2,607,094.36	1.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$254,648.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$1,273,082.89	0.51%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$765,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$508,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,986,313.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$426,086.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$275,349.66	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$595,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,193,596.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$374,671.34	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,072,137.74	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS STATE BANK								
	FBC MORTGAGE, LLC	12	\$4,065,027.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	8	\$2,739,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,827,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,158,465.43	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$411,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	3	\$786,282.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN BANK	1	\$212,943.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	8	\$2,779,150.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$1,084,025.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$677,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,472,676.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$753,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$352,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INC	3	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	3	\$1,011,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,464.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$753,863.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,039.99	0.14%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP	1	\$409,945.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$383,955.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	2	\$512,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE FINANCIAL, INC	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	6	\$1,964,600.00	0.79%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MUFG UNION BANK, N.A	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NAT RES - NEVADA	1	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	6	\$2,178,900.00	0.88%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	0	\$0.00	NA	0	\$0.00	M
NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL CORP								
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$561,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPORATION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,007,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$302,683.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,396,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,926,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$766,439.52	0.31%	0	\$0.00	NA	0	\$0.00

	PEACH STATE BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$1,281,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$2,794,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED PROCESSING SERVICE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$220,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$216,138.15	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$315,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE INC								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,108,760.01	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,517,838.00	0.61%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$211,714.44	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,904,110.11	1.97%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$887,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$741,859.53	0.3%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	46	\$15,143,417.88	6.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$585,490.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,321,710.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,230,116.84	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,503.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$415,214.14	0.17%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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	WATERSIDE MORTGAGE, INC								
	WAUKESHA STATE BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,791,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$400,589.33	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,655.57	0.08%	0	\$0.00	NA	0	\$0.00
Total		784	\$248,589,007.80	100%	0	\$0.00		0	\$0.00
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$380,250.00	12.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$407,912.08	13.22%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$560,856.01	18.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,500.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,085,161.27	100%	0	\$0.00		0	\$0.00
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,117,371.32	100%	0	\$0.00		0	\$0.00
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$606,245.82	5.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY								
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$225,592.28	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING ., INC	1	\$226,714.40	2.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$452,466.96	4.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,952.16	2.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00	NA	0	\$0.00	M
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19	3.43%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$10,608,133.61	100%	0	\$0.00		0	\$0.00	
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00	NA	0	\$0.00	M
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$391,056.02	1.49%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	1	\$228,700.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,443,268.00	5.5%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92%	0	\$0.00	NA	0	\$0.00	M
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,800.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$296,734.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00	2.71%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$790,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$272,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$301,102.97	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$775,856.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$325,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$203,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$436,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$403,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$251,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS TRUST MORTGAGE INC	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,750.08	0.79%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$366,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$659,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$962,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	RESMAC INC,A	1	\$274,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	RUSTY ROSE INC	1	\$279,325.73	1.07%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$758,900.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$447,922.67	1.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$214,747.58	0.82%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$26,222,484.56	100%	0	\$0.00		0	\$0.00	
3138WF3W4	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM								
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$303,359.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,993,501.03	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$299,613.83	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BARR GROUP, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,258,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,339,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,035,795.39	1.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$246,241.71	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$317,617.91	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,086.11	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$333,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,007,878.71	2.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,568.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,249,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
EAGLEBANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD	4	\$1,002,750.00	0.96%	0	\$0.00	NA	0	\$0.00	M
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$242,900.00	0.23%	0	\$0.00	NA	0	\$0.00	M
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.27%	0	\$0.00	NA	0	\$0.00	M
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
EVERBANK	1	\$262,048.95	0.25%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,321,307.00	1.26%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FBC MORTGAGE, LLC	1	\$318,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$592,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,586.86	0.32%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA	5	\$1,268,600.00	1.21%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	3	\$855,560.00	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,450.28	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, N.A	1	\$289,626.71	0.28%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$262,521.09	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	1	\$279,663.57	0.27%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST EQUITY MORTGAGE, LLC	1	\$295,287.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$515,924.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$801,229.58	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$597,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$564,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$340,120.41	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$335,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,870,863.84	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$801,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$297,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$517,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$239,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$236,308.21	0.23%	0	\$0.00	NA	0	\$0.00

	MORTA DEVELOPMENT INC, AN ARIZONA CORPORATON	1	\$519,330.64	0.5%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,857.15	0.6%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A	4	\$1,045,327.45	1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL MORTGAGE SERVICE, INC	1	\$329,148.80	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,417,720.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$906,050.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$267,308.73	0.26%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	2	\$512,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,594.58	0.22%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	5	\$1,465,548.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	OMNI FUND INC	1	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	1	\$259,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,867,994.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE INC	1	\$300,362.87	0.29%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	0	\$0.00	NA	0	\$0.00	M

	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	0	\$0.00	NA	0	\$0.00	M
	POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$306,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$288,750.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	3	\$792,002.30	0.76%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC	5	\$1,450,400.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,044,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$229,725.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,687,506.48	2.57%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP	4	\$1,109,450.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,177,500.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$237,870.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	STATE FARM BANK, F.S.B	1	\$293,621.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,638,161.26	2.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$679,050.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$824,910.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,048,700.00	1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$249,867.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$578,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WAERMARK CAPITAL, INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,625.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,639.58	0.28%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$104,528,474.91	100%	0	\$0.00		0	\$0.00	
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$208,730.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	3	\$836,855.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND, A CORPORATION	1	\$291,850.74	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	7	\$2,046,235.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	BMO HARRIS BANK N.A	1	\$244,425.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	4	\$1,428,884.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC	1	\$310,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CB&S BANK	1	\$236,859.71	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	0	\$0.00	NA	0	\$0.00	M
	CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,430,317.56	2.27%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$316,255.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. #254	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,213.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	COORS CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,713,359.32	1.39%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$402,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$622,620.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,147,954.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$818,234.39	0.42%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$519,126.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,463,307.50	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$397,051.45	0.2%	0	\$0.00	NA	0	\$0.00	N

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC	1	\$314,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$226,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$447,704.46	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,537.87	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$572,249.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$531,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	4	\$1,131,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$798,484.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,136.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,923.45	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$933,080.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,456,209.21	1.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$205,897.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,005.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$639,577.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,382.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$328,378.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$269,293.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$203,455.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$437,182.82	0.22%	0	\$0.00	NA	0	\$0.00	N

LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,752.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MANN MORTGAGE, LLC	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$236,241.92	0.12%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$975,307.60	0.5%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,095.03	0.12%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$207,195.00	0.11%	0	\$0.00	NA	0	\$0.00	M
METROPOLITAN HOME MORTGAGE INC	1	\$397,970.80	0.2%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC	3	\$725,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDSOUTH BANK - DOTHAN	1	\$321,093.51	0.16%	0	\$0.00	NA	0	\$0.00	M
MILEND INC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$0.00	M
MONARCH BANK	5	\$1,303,186.00	0.67%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE FINANCIAL, INC	1	\$256,595.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE LENDING GROUP LLC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$498,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	4	\$1,274,370.00	0.65%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	12	\$3,635,056.80	1.86%	0	\$0.00	NA	0	\$0.00	M
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NAT RES - NEVADA	1	\$348,650.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	2	\$577,603.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	8	\$2,342,250.00	1.2%	0	\$0.00	NA	0	\$0.00	M

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAY EQUITY LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$585,718.34	0.3%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$219,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$297,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$284,641.44	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,437.07	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,623,554.00	1.34%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$783,406.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$242,403.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,637,610.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,136,490.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$866,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,598,280.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		21	\$6,509,668.75	3.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,294,195.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,025,965.00	1.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE	1	\$226,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$200,698.50	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$351,047.54	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,323,151.00	0.68%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$226,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$416,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$896,649.90	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$939,847.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,728,170.97	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$404,663.53	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$611,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$398,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$9,825,996.90	5.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$910,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,450,999.43	1.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,619,959.67	0.83%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING ,INC,A CORPORATION	1	\$322,963.74	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$237,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$256,230.58	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$213,772.78	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$209,994.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$301,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,678.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL	2	\$606,250.60	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION (15448)								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$260,811.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,287.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$220,950.02	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$662,077.00	0.34%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIAB								
	WALLICK & VOLK, INC	1	\$370,500.00	0.19%	\$0.00	NA	\$0.00		
	WALLICK AND VOLK, INC	2	\$575,225.00	0.29%	\$0.00	NA	\$0.00		
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	\$0.00	NA	\$0.00		
	WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,750.00	0.14%	\$0.00	NA	\$0.00		
	YADKIN BANK	1	\$270,750.00	0.14%	\$0.00	NA	\$0.00		
	Unavailable	1	\$320,100.00	0.18%	\$0.00	NA	\$0.00		
Total		677	\$195,417,399.60	100%	\$0.00	0	\$0.00		
3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	\$0.00	NA	\$0.00		
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46%	\$0.00	NA	\$0.00		
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	\$0.00	NA	\$0.00		
	EVERETT FINANCIAL, INC	1	\$301,191.85	6.09%	\$0.00	NA	\$0.00		
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	\$0.00	NA	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94%	\$0.00	NA	\$0.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69%	\$0.00	NA	\$0.00		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	\$0.00	NA	\$0.00		
	LPMC, LLC	1	\$264,500.00	5.35%	\$0.00	NA	\$0.00		
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	3.32%	\$0.00	NA	\$0.00		
	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,100.00	6.68%	\$0.00	NA	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00	5.57%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE	2	\$414,867.53	8.39%	\$0.00	NA	\$0.00		
	STEARNS LENDING INC	1	\$397,000.00	8.03%	\$0.00	NA	\$0.00		
		1	\$260,111.84	5.28%	\$0.00	NA	\$0.00		

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		TRUST MORTGAGE LENDING CORP								
Total			19	\$4,942,057.16	100%	0	\$0.00	0	\$0.00	
3138WF3Z7		AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,600.00	10.6%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$322,300.00	13.47%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75%	0	\$0.00	NA	0	\$0.00
		GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,700.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,393,170.00	100%	0	\$0.00	0	\$0.00	
3138WF4A1		AMERICAN MORTGAGE INC	1	\$179,800.00	6.14%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$397,900.00	13.59%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,700.00	8.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5%	0	\$0.00	NA	0	\$0.00
		R P FUNDING INC	1	\$214,800.00	7.33%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$392,288.53	13.39%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,928,938.53	100%	0	\$0.00	0	\$0.00	
3138WF4B9		BANCO POPULAR DE	9	\$938,423.76	22.82%	0	\$0.00	NA	0	\$0.00

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		PUERTO RICO								
		BANCO SANTANDER PR	3	\$599,500.00	14.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$301,200.00	7.33%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$147,250.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,800.00	7.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	2	\$326,241.70	7.93%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	\$312,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	5	\$1,162,019.52	28.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,111,434.98	100%	0	\$0.00		0	\$0.00
3138WF4C7		1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC., AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$285,466.74	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$196,559.27	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	4	\$385,117.00	0.3%	0	\$0.00	NA	0	\$0.00
			2	\$208,475.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$510,125.42	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$290,060.65	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$107,851.20	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TENNESSEE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,873.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK STAR ONE	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,949.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	6	\$576,255.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$89,601.76	0.07%	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$577,750.00	0.45%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$98,325.00	0.08%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,300.00	0.07%	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	4	\$399,500.00	0.31%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$208,000.00	0.16%	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$86,250.00	0.07%	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$104,760.00	0.08%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$90,250.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK AND TRUST COMPANY	1	\$96,400.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$296,100.00	0.23%	\$0.00	NA	\$0.00
CENTRAL BANK OF MOBERLY	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$183,550.00	0.14%	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$91,200.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	2	\$192,668.31	0.15%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$292,800.00	0.23%	\$0.00	NA	\$0.00
CENTURY BANK, A CORPORATION	1	\$95,867.74	0.07%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	10	\$928,659.00	0.72%	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$288,575.00	0.22%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$885,443.00	0.68%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,865.29	0.08%	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY FEDERAL	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$863,171.19	0.67%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	2	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$186,445.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	CIVISTA BANK	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$401,006.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$296,197.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$106,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$196,258.57	0.15%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$184,638.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$108,207.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	2	\$186,800.46	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	EDMONTON STATE BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	2	\$206,251.97	0.16%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,858.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	3	\$310,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	A LIMITED LIABIL								
	EQUITY RESOURCES, INC	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,745.15	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$784,319.53	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$185,591.65	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$182,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$477,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$98,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIANCIAL BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$821,041.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$175,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,206,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$101,175.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	17	\$1,611,360.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	6	\$580,930.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	2	\$192,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FNB BANK, N.A	1	\$104,760.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$288,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	GECU	2	\$191,540.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	6	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$196,977.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	HANTZ BANK, A MICHIGAN CORPORATION								
	HARBORONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLAND BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$211,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$108,853.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	4	\$377,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,017,726.52	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,112.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$296,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31%	0	\$0.00	NA	0	\$0.00

	IBM SECU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	4	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$89,875.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$104,858.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$103,155.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$200,045.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANGOLIA BANK, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$307,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$473,279.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	6	\$587,863.91	0.45%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,627.09	0.07%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST REGIONAL CREDIT UNION								
	MIDWESTONE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,867.74	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$312,233.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$212,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$598,905.81	0.46%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$103,856.71	0.08%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$200,000.74	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$383,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$418,601.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$199,109.65	0.15%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$105,959.76	0.08%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$189,538.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEVADA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINTE BANK	2	\$181,625.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NP INC	1	\$109,516.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OHNWARD BANK & TRUST	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	2	\$208,720.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	2	\$190,658.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	ONE CREDIT UNION	1	\$97,864.98	0.08%	0	\$0.00	NA	0	\$0.00	M
	ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$96,666.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ORNLFEDERAL CREDIT UNION	3	\$281,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FCU	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$306,937.54	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,391,583.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$300,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$384,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,194,501.57	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	15	\$1,470,970.00	1.14%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,226.95	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$92,974.60	0.07%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$289,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	3	\$289,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$106,852.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	7	\$674,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENAISSANCE LENDERS INC	1	\$102,464.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	6	\$589,554.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$99,869.22	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$99,865.29	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$208,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION	2	\$202,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$184,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$95,419.18	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$96,738.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$200,125.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,393,452.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$185,725.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	5	\$475,285.17	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$315,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,410.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	3	\$301,968.43	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$103,790.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$248,691.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$87,967.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE	3	\$297,245.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	7	\$701,737.08	0.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$679,420.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$99,730.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$1,147,289.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	13	\$1,285,853.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	3	\$294,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	TENNESSEE TRUST MORTGAGE, INC	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$97,368.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$184,899.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$94,378.36	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$98,872.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF COMMERCE	4	\$427,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$93,239.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$108,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,860.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOA SERVICES, A N	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$87,878.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,364.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$401,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$290,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$186,628.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$184,680.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRI COUNTIES BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TROY BANK AND TRUST	1	\$107,105.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$305,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$675,310.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$286,304.46	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,379.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62%	\$0.00	NA	\$0.00		
	UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08%	\$0.00	NA	\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	\$0.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07%	\$0.00	NA	\$0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00		
	UNIWYO FCU	1	\$92,874.72	0.07%	\$0.00	NA	\$0.00		
	US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00		
	UWHARRIE BANK	3	\$288,460.00	0.22%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	2	\$211,000.00	0.16%	\$0.00	NA	\$0.00		
	VALLEY STATE BANK	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00	1.04%	\$0.00	NA	\$0.00		
	VANGUARD FUNDING LLC	1	\$106,200.00	0.08%	\$0.00	NA	\$0.00		
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08%	\$0.00	NA	\$0.00		
	VERITAS FUNDING, LLC	1	\$99,750.00	0.08%	\$0.00	NA	\$0.00		
	VIBRANT CREDIT UNION	2	\$194,430.00	0.15%	\$0.00	NA	\$0.00		
	VINSON MORTGAGE SERVICES INC	1	\$101,765.82	0.08%	\$0.00	NA	\$0.00		
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00		
	VYSTAR CREDIT UNION	2	\$197,400.00	0.15%	\$0.00	NA	\$0.00		
	WALLICK & VOLK, INC	1	\$93,562.00	0.07%	\$0.00	NA	\$0.00		
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	\$0.00	NA	\$0.00		
	WAYNE BANK	2	\$194,456.72	0.15%	\$0.00	NA	\$0.00		

	WESCOM CENTRAL CREDIT UNION	1	\$92,650.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$279,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WHITAKER BANK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	3	\$296,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,649.40	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$461,336.00	0.48%	0	\$0.00	NA	0	\$0.00	M
Total		1,318	\$129,423,214.07	100%	0	\$0.00		0	\$0.00	
3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	0	\$0.00	NA	0	\$0.00	N
360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	0	\$0.00	NA	0	\$0.00	N
A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	0	\$0.00	NA	0	\$0.00	N
ACOPIA HOME LOANS	1	\$110,694.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ACOPIA LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED BANK	1	\$121,840.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLIANT BANK	1	\$124,056.62	0.1%	0	\$0.00	NA	0	\$0.00	N
ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	4	\$483,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	3	\$364,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A COORPORATION	1	\$119,531.38	0.09%	0	\$0.00	NA	0	\$0.00	N

	AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	4	\$461,486.87	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BADGER BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	5	\$596,396.53	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN	1	\$123,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$601,670.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	6	\$710,755.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BEACON CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,848.56	0.09%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK COMMUNITY BANK								
	BESSER CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$119,264.33	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$227,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$598,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$345,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	7	\$804,965.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$449,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$464,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$241,205.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	2	\$235,140.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$242,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	COMPASS MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$234,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$121,120.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COUNTY BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$238,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$348,384.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$113,946.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$248,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$604,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,834.45	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$228,936.42	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$115,993.12	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,753.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$478,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$709,979.97	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	6	\$698,435.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$122,887.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$723,402.97	0.57%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,871,834.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	2	\$240,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$242,404.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	\$713,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCAIL BANK, N.A	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK 15551	1	\$116,093.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	4	\$476,905.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK F.S.B	1	\$113,490.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,262.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$1,054,120.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERCHANTS BANK, NA	1	\$115,737.33	0.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST MIDWEST BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$113,280.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$470,571.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	\$589,445.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$350,771.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,305.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$224,729.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,625.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$476,305.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,520.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$119,762.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	7	\$820,811.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$225,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$243,645.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$340,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLAGSHIP COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$119,340.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$237,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	6	\$621,158.89	0.49%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN	1	\$115,970.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$235,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,290.05	0.1%	0	\$0.00	NA	0	\$0.00	N

	GUM TREE MORTGAGE, LLC								
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,538.76	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,834.67	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,210.44	0.09%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLAND BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$119,972.05	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$226,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$3,137,608.83	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$840,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$361,228.27	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$350,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$119,762.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$233,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$123,205.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$461,172.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$122,152.24	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE, LLC								
	HONOR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$468,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC	1	\$99,525.59	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$466,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$122,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$480,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$225,354.93	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,433.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$229,448.62	0.18%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$230,895.22	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$351,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$123,832.97	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$114,026.52	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$235,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANGO MORTGAGE CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,425.60	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$113,440.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$477,312.00	0.37%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$231,704.48	0.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$348,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$1,958,903.10	1.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$113,254.03	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$247,767.71	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$348,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$238,240.18	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$115,270.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,120.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$365,213.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$112,351.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$246,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$118,491.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$946,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$124,336.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$117,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$118,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (25055)	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$485,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINE MORTGAGE	1	\$119,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$115,098.24	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$705,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,832.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES, NA	1	\$123,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	9	\$1,035,034.01	0.81%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$224,838.93	0.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$463,598.44	0.36%	0	\$0.00	NA	0	\$0.00	N
	SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$830,718.31	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$123,133.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$799,678.26	0.63%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$578,019.09	0.45%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	SKYWARD CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	4	\$451,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$116,339.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,575.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$246,325.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	7	\$841,357.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$604,313.36	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	8	\$933,829.88	0.73%	0	\$0.00	NA	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$227,493.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$245,217.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	2	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWPATH CREDIT UNION, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UW CREDIT UNION	1	\$118,586.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$469,695.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$230,278.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERFORD BANK, NA D	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$239,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,084.54	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$229,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,832.54	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$240,055.36	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,750.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$127,419,806.49	100%	0	\$0.00		0	\$0.00
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$541,205.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$692,206.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$262,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMOCO FCU	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ARBOR BANK	1	\$132,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$287,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$392,926.87	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$145,184.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$263,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$141,354.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$272,438.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,965.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$284,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK &	4	\$550,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	TRUST								
	BENCHMARK BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,588.62	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,841.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$286,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,529,324.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$549,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$144,745.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$403,075.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$127,743.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$257,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$668,505.41	0.45%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$133,579.98	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$692,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHOICE LENDING CORP	1	\$145,112.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$974,066.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	2	\$270,071.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK	2	\$264,461.28	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	3	\$398,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$259,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,004.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$296,890.27	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE STATE BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,320.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY RESOURCE CREDIT UNION								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,013.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$279,294.72	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,676.06	0.18%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$272,555.73	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,083.55	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$280,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$131,218.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$148,105.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIRECT MORTGAGE, CORP	2	\$276,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,735.26	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$653,916.28	0.44%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$118,490.52	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$281,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$125,088.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,745.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$829,790.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$279,699.54	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$673,856.58	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,103.77	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,315.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FIDELTIY BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$549,871.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,395,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,395,955.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$429,825.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	4	\$545,206.03	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	\$411,280.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		6	\$815,575.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST UNITED CREDIT UNION	1	\$146,700.00	0.1%	\$0.00	NA	\$0.00		
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,522,376.34	1.03%	\$0.00	NA	\$0.00		
	FIRSTBANK	3	\$419,701.61	0.28%	\$0.00	NA	\$0.00		
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.09%	\$0.00	NA	\$0.00		
	FNB BANK, INC	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$141,550.00	0.1%	\$0.00	NA	\$0.00		
	FOX COMMUNITIES CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	\$0.00		
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.1%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORPORATION	7	\$955,566.83	0.64%	\$0.00	NA	\$0.00		
	FULTON BANK, N.A	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE GROUP, LLC	3	\$435,063.58	0.29%	\$0.00	NA	\$0.00		
	GENISYS CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	\$0.00		
	GERBER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	\$0.00	NA	\$0.00		
	GESA CREDIT UNION	2	\$293,707.21	0.2%	\$0.00	NA	\$0.00		
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00		
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00		
	GMFS, LLC	1	\$143,850.00	0.1%	\$0.00	NA	\$0.00		
	GOLD COAST BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09%	\$0.00	NA	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	\$0.00	NA	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,600.00	0.09%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE	5	\$687,400.00	0.46%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00		
	GSF MORTGAGE CORPORATION	2	\$284,950.00	0.19%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	3	\$410,600.00	0.28%	\$0.00	NA	\$0.00		

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,853.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$390,274.64	0.26%	0	\$0.00	NA	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$125,760.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,246.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$130,449.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$132,621.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$137,520.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,882,344.05	2.62%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$437,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$539,105.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY								
	HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$260,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76%	0	\$0.00	NA	0	\$0.00
	IBM SECU	1	\$142,203.81	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$141,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$148,794.71	0.1%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$295,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$141,404.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEGEND BANK, N.A	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LENDER	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$562,975.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$137,725.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MCT CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$416,283.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$684,041.16	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$146,745.47	0.1%	0	\$0.00	NA	0	\$0.00	N

	MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$143,252.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$563,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	5	\$694,075.58	0.47%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	9	\$1,274,925.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$134,214.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$142,777.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEVADA STATE BANK	3	\$403,320.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK & TRUST	3	\$413,427.64	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	NICOLET NATIONAL BANK	4	\$560,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	6	\$836,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHWAY BANK	2	\$288,177.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$126,191.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	3	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,502,350.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,317.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARKVIEW INVESTMENT & LOAN INC A LIMITED LIABILITY COMPANY	1	\$130,705.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$271,158.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$269,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$405,030.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER SOURCE CREDIT UNION	1	\$130,927.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$149,194.17	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$538,505.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$698,578.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$143,801.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$283,419.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	RAYMOND JAMES BANK, N.A	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	5	\$691,416.11	0.47%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	3	\$397,055.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC	1	\$140,625.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RESOURCE LENDERS, IN.-CALIFORNIA CORPORATION, W CFL #607 354	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY CREDIT UNION	2	\$272,061.73	0.18%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY CREDIT UNION, INC	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROSS MORTGAGE CORPORATION	1	\$142,012.74	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$134,427.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,775.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,944.51	0.1%	0	\$0.00	NA	0	\$0.00	M
	RUSSELL COUNTRY FCU	1	\$143,711.73	0.1%	0	\$0.00	NA	0	\$0.00	M
	SABAL PALM BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$395,175.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$143,900.65	0.1%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	5	\$683,467.72	0.46%	0	\$0.00	NA	0	\$0.00	M
	SARASOTA MORTGAGE SERVICES, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SECURE ONE CAPITAL CORPORATION - CO	1	\$134,422.75	0.09%	0	\$0.00	NA	0	\$0.00	M

	SECURITY NATIONAL BANK OF OMAHA	1	\$129,828.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,509.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$132,134.26	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$673,375.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$128,734.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,062,370.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$147,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$289,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,175.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PORTE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHFIRST BANK	1	\$146,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$1,093,664.98	0.74%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,092,865.46	0.74%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	STERLING BANK & TRUST, F.S.B	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$262,974.61	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	4	\$555,850.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUNMARK FCU	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE ARLINGTON BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	4	\$552,260.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$133,257.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE TRI COUNTY BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$139,971.89	0.09%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,202.92	0.09%	0	\$0.00	NA	0	\$0.00	M
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,635.64	0.09%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE, INC	2	\$282,055.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,134.26	0.09%	0	\$0.00	NA	0	\$0.00	M

	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$424,155.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMB BANK, N.A	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,935.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$397,077.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$139,644.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$383,760.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$130,398.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,323.37	0.09%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$278,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
Total		1,082	\$148,290,651.24	100%	0	\$0.00		0	\$0.00	
3138WF4F0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$326,061.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,360.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$166,878.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK	1	\$159,839.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$641,290.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$625,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	DBA BANC HOME LOAN								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$501,868.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$493,489.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$502,164.82	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$649,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$160,832.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUESKY LENDING LC	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$157,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$488,713.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,255.00	0.43%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$475,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$315,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,450.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	4	\$660,474.82	0.44%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$319,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$333,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	15	\$2,439,808.73	1.62%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$665,372.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$163,788.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,931.06	0.32%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$647,970.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$153,646.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	COORS CREDIT UNION	2	\$321,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$489,381.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$168,542.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$479,493.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	0	\$0.00	NA	0	\$0.00	N

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DIRECTORS MORTGAGE,INC	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ELITE FINANCIAL	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD	6	\$993,945.00	0.66%	0	\$0.00	NA	0	\$0.00	M
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EQUITY RESOURCES OF OHIO, INC	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC	1	\$171,279.24	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$168,114.39	0.11%	0	\$0.00	NA	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
EVOLVE BANK & TRUST	3	\$480,305.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	F & M BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$154,027.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$307,010.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,479.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A	4	\$641,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	CUNNINGHAM & COMPANY								
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$172,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$165,726.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$641,594.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$333,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,043.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11%	0	\$0.00	NA	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$172,175.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$321,996.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$4,698,760.48	3.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	2	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC	1	\$133,764.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$645,626.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,531.73	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,982.86	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,598.16	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING	1	\$174,275.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$160,879.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE ,INC	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$656,720.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$159,409.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$156,453.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		2	\$318,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748								
	MUFG UNION BANK, N.A	3	\$485,595.55	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$491,665.67	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$670,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$164,484.24	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$162,356.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$636,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$499,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$662,562.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$158,255.45	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$165,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,212.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,251.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,604.20	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,584.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$309,264.49	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$173,776.02	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,487.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC								
	PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$324,312.56	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$807,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,565.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$322,470.27	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROGUE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,523.53	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,795.26	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$157,301.85	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,946,049.26	1.29%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$963,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED LIABILITY								
	SOUTHWEST FUNDING LP	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$319,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$805,464.35	0.54%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,282,384.66	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$161,296.81	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,636,565.28	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$165,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$987,630.00	0.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE	1	\$158,684.96	0.11%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. (14740)								
	THE COLUMBIA BANK	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$170,779.88	0.11%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$157,061.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,940.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,937.86	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,276,922.64	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$158,570.88	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$661,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALLCK AND VOLK INC	1	\$168,752.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$327,021.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESBANCO BANK INC	1	\$167,778.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILSON BANK AND TRUST	1	\$168,537.69	0.11%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$491,599.81	0.33%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$166,026.06	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N

		WRIGHT-PATT CREDIT UNION, INC								
		YADKIN BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,300.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			929	\$150,292,603.38	100%	0	\$0.00		0	\$0.00
3138WF4G8		1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,886,475.00	3.96%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	4	\$841,900.00	1.77%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,716.81	0.46%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$418,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	5	\$1,027,300.00	2.16%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$207,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$1,466,969.03	3.08%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$215,625.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLS	1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FAIR WAY LENDING, LLC	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$415,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$214,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88%	0	\$0.00	NA	0	\$0.00	N

	GEO-CORP, INC	2	\$422,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,079.68	1.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$215,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00	NA	0	\$0.00	N

	MUFG UNION BANK, N.A	2	\$423,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$217,936.41	0.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,072,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$206,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$204,941.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$223,461.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$219,741.71	0.46%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$423,900.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	REGENCY MORTGAGE CORP	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,055,968.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$424,327.72	0.89%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	4	\$855,730.76	1.8%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$419,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$645,471.64	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$420,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$203,111.62	0.43%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$223,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$448,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRU MORTGAGE	1	\$220,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE	2	\$425,400.00	0.89%	0	\$0.00	NA	0	\$0.00	N

	CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,181.84	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,942.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$820,518.81	1.72%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$207,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$47,646,060.06	100%	0	\$0.00		0	\$0.00
3138WF4H6	1ST ADVANTAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$80,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,305,630.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,483.45	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$199,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$143,829.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$447,514.73	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$523,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,887.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$731,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$83,092.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
ARVEST BANK	7	\$467,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,900.80	0.07%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$59,771.19	0.06%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PR	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$68,807.14	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF COMMERCE	1	\$50,825.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKERS' BANK	2	\$120,525.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, N.A	1	\$61,417.16	0.06%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$152,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$224,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL BANK	1	\$50,824.93	0.05%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BESSER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BEST REWARD CREDIT UNION	1	\$68,305.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	7	\$432,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS INC	1	\$51,233.97	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLOOMBANK	2	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$81,854.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	6	\$370,175.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$336,770.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	2	\$137,464.12	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	3	\$200,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CENDERA FUNDING, INC	1	\$73,505.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$122,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$130,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	4	\$219,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	15	\$921,600.78	0.95%	0	\$0.00	NA	0	\$0.00	N
	CENTURY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	7	\$500,050.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,894.65	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$600,280.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$45,125.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$88,535.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,889.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$110,258.05	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION								
	COMMERCE BANK	6	\$448,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$297,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$38,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$80,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$43,786.76	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	4	\$211,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$266,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$209,915.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$248,121.36	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$382,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$262,939.83	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$106,293.07	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$293,838.75	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$132,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	7	\$439,275.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CU CHANNELS, LLC	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,033.40	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$203,735.30	0.21%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$45,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$497,490.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$71,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$85,001.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,933.07	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$199,656.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$47,898.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$157,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$156,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$74,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	27	\$1,777,931.74	1.84%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$84,481.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$692,686.33	0.72%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$215,305.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE	2	\$151,925.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$194,405.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$153,294.92	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A	2	\$117,980.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	4	\$252,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$161,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$228,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	5	\$220,550.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE COMPANY, L.L.C	11	\$755,975.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$70,729.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$80,625.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$345,675.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	1	\$41,891.79	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	16	\$998,581.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$73,744.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST RATE MORTGAGE CORPORATION	1	\$71,799.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST RELIANCE BANK	2	\$143,817.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,316.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	2	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$159,808.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	4	\$241,020.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		9	\$589,793.41	0.61%	0	\$0.00	NA	0	\$0.00	M

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTBANK	5	\$361,916.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$224,452.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$420,780.59	0.43%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,917.33	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$52,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$440,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$135,141.26	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$301,749.39	0.31%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	2	\$130,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$53,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$289,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION								
	GREEN BELT BANK & TRUST - ELDORA	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$49,877.08	0.05%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$147,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$115,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$217,820.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	3	\$160,225.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	4	\$232,320.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$718,610.49	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$39,867.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	11	\$642,558.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	IAA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79%	0	\$0.00	NA	0	\$0.00	N
	IBM SECU	1	\$20,972.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	11	\$683,623.62	0.71%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	\$49,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$57,525.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$65,960.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INTERAMERICAN BANK	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	4	\$256,228.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	2	\$123,525.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$55,927.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$136,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE COMPANY, INC	2	\$97,969.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$82,386.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	KS STATEBANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$73,401.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$231,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$448,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$281,823.48	0.29%	0	\$0.00	NA	0	\$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$74,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEGEND BANK N.A	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LENDER	2	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$80,786.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$143,810.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$241,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAJESTIC HOME LOAN	1	\$68,532.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	6	\$330,130.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS NATIONAL	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$59,421.65	0.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$69,506.25	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$558,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$436,226.84	0.45%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$127,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$215,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,955.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$153,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	4	\$239,058.87	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$248,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$168,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$53,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	2	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$349,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$153,789.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$33,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$83,884.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$59,919.18	0.06%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$79,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	4	\$276,280.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$189,617.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,938.21	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$65,609.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	6	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,811.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$63,831.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$158,677.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	11	\$829,352.59	0.86%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE LENDING GROUP, INC	1	\$75,652.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FUNDING LLC								
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,899.43	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$643,973.98	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$98,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	4	\$252,958.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,012.42	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,144.46	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$183,165.55	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE CO	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$433,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$124,774.34	0.13%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE CORPORATION	1	\$84,413.91	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$317,196.52	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$55,024.09	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$98,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$189,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$61,560.00	0.06%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$281,055.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$72,656.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SACU	1	\$24,171.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$288,616.67	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$414,011.11	0.43%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$79,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$67,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$308,190.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	6	\$381,850.05	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	2	\$140,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$186,312.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$91,267.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$74,273.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK	5	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE	4	\$317,160.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	7	\$490,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	5	\$305,563.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$165,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$62,018.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$245,760.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$81,387.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	22	\$1,309,326.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	5	\$352,195.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$158,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN SERVICES, A NEW YORK CORPORATION								
	THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	2	\$135,416.62	0.14%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$148,795.38	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$936,398.10	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,371.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$83,360.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,900.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNPQUA BANK, A STATE CHARTERED BANK	1	\$53,925.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	12	\$829,760.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$52,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$211,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$71,907.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$75,100.97	0.08%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$42,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$274,845.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	3	\$213,646.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$279,413.85	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$51,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA COR	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,902.18	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$313,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,100.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		1,469	\$96,762,961.89	100%	0	\$0.00		0	\$0.00
3138WF4J2	BROKER SOLUTIONS INC	2	\$658,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$452,413.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$518,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		10	\$4,131,781.76	27.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC									
	RPM MORTGAGE, INC	4	\$2,121,124.00	13.9%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	NA	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$15,261,768.43	100%	0	\$0.00		0	\$0.00	
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	2	\$636,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,526.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIS MORTGAGE CO. INC	1	\$485,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,621,875.27	1.53%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,137,055.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,047,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$997,157.19	0.94%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$411,231.96	0.39%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$636,469.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24%	0	\$0.00	NA	0	\$0.00	N
		2	\$525,372.86	0.5%	0	\$0.00	NA	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	3	\$1,245,498.00	1.18%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$239,651.12	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$665,765.45	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$608,305.82	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$774,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$596,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$413,067.60	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$374,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$381,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$336,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$700,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	3	\$1,002,750.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,169.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$377,024.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,272,473.56	3.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,616,475.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$2,040,097.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$340,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$286,886.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$429,958.36	0.41%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$354,543.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$618,375.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$531,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$359,536.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$254,955.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	MUFG UNION BANK, N.A	3	\$1,237,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,790,807.76	2.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,562,300.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$283,964.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEVADA STATE BANK	1	\$239,704.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	2	\$762,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$285,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,023,470.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	OCMBC, INC	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,374,500.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	0	\$0.00	NA	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$240,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$330,989.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFLA CALIFORN	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$756,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$356,575.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,453,525.93	2.32%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	7	\$2,374,800.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	1	\$397,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$251,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	18	\$6,788,692.78	6.41%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,575,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,654,962.98	1.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$359,557.35	0.34%	0	\$0.00	NA	0	\$0.00	N

	VINSON MORTGAGE SERVICES, INC								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$333,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$472,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$363,562.64	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		298	\$105,882,774.54	100%	0	\$0.00		0	\$0.00
3138WF4L7	BROKER SOLUTIONS INC	5	\$1,370,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,340,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$621,572.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$510,327.09	0.98%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,106,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,041.92	0.73%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,822,860.00	7.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,636,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	9	\$2,657,010.00	5.09%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIAB								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$52,158,587.41	100%	0	\$0.00		0	\$0.00
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,062.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,743.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	3	\$834,720.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$359,126.46	0.14%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	5	\$1,555,575.69	0.61%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,211.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	7	\$1,971,590.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$549,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	M

	CAPITALMARK BANK & TRUST (11655)								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$407,073.24	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,901,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$982,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$3,098,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$254,312.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,195,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$205,590.00	0.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,555,076.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERATT FINANCIAL INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$357,289.50	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$218,314.47	0.09%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTTAGE CORPORATION	1	\$281,092.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$719,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	3	\$1,141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,721,504.23	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$490,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$213,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$764,751.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$245,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$287,473.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,301,108.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$823,120.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$689,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,818,235.94	1.11%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FUSION BUSINESS GROUP	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$260,905.97	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,486,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	3	\$1,131,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$332,491.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORP	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$250,915.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDAN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC , A COLIFORNIA CORP	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$413,260.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$596,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,429,176.89	0.96%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARRIS CONSULTING INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME REBATE INC	1	\$238,948.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,076,577.52	3.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$312,606.20	0.12%	0	\$0.00	NA	0	\$0.00	N

	NETWORK								
	HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LENDLINK FINANCIAL INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$283,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$351,344.72	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MNORTGAGE,LLC	1	\$367,016.05	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$253,797.88	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST								
	MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$254,264.73	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$979,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$521,312.60	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	\$5,214,922.56	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$820,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$290,034.64	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING, MARYLAND CO								
	NICOLET NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$672,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$475,821.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$541,474.86	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$634,062.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$548,515.58	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,240,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,026.94	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$867,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,489,343.68	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$2,047,075.35	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,102,905.32	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,007,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,301,833.03	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$491,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$258,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$391,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$286,738.79	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY, DBA THE HOME LOAN ARRANG	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAND DOLLAR MORTGAGE SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE	1	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,525,176.00	1.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,370,711.00	1.73%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET MORTGAGE CORPORATION	1	\$232,400.46	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$267,947.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$411,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$348,842.02	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$213,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$881,565.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	46	\$14,104,709.62	5.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$864,805.21	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$316,939.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE NEWFINITY GROUP INC	1	\$347,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIDELANDS BANK	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRI COUNTIES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TSM INC	1	\$410,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,005,261.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,254,293.01	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$626,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING NMLS	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		6	\$2,033,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$764,674.39	0.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$375,073.48	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$984,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,050,634.88	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$505,434.28	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,350.87	0.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$253,069,510.96	100%	0	\$0.00		0	\$0.00
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC	2	\$586,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$717,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$246,525.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BERKSHIRE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,914,375.00	1.91%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$659,595.89	0.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,967,475.00	1.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$707,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	21	\$4,148,691.36	4.14%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,137,656.92	2.13%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%	0	\$0.00	NA	0	\$0.00
	FORT FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	12	\$3,306,150.00	3.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	8	\$1,868,610.47	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,617,491.63	9.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	13	\$2,683,227.00	2.68%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,710,100.00	3.7%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$2,086,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU	2	\$797,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$381,975.04	0.38%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	4	\$1,166,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$885,697.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$314,678.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	\$416,729.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$2,666,250.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$547,867.86	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FCU	2	\$398,826.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	6	\$2,352,446.57	2.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08%	0	\$0.00	NA	0	\$0.00	N

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$100,151,280.34	100%	0	\$0.00		0	\$0.00	
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$229,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$275,472.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$347,552.04	2.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	2	\$555,800.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$294,820.01	2.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$1,610,000.00	12.77%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANMCAIL, INC DBA SUPREME LENDING TAXES CORPAROTIO	1	\$415,948.64	3.3%	0	\$0.00	NA	0	\$0.00	N
	FC LENDING, LTD	1	\$278,925.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$365,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	2	\$611,900.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$292,500.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$257,900.00	2.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$343,511.00	2.72%	0	\$0.00	NA	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC									
	NATIONS RELIABLE LENDING, LLC ISAOA	1	\$271,657.79	2.15%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$300,836.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$320,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$751,444.89	5.96%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$377,200.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$12,606,855.16	100%	0	\$0.00		0	\$0.00	
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	4	\$397,810.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$88,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,676.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,009.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00	NA	0	\$0.00	N

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PR	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BEST FINANCIAL MORTGAGE SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4%	\$0.00	NA	\$0.00
CAROLINA BANK	1	\$99,681.04	0.2%	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	4	\$381,000.00	0.75%	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	4	\$384,992.43	0.76%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38%	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19%	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$87,920.00	0.17%	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$89,300.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,633.46	1.15%	\$0.00	NA	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00
CIVISTA BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18%	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$205,552.04	0.4%	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00
COORS CREDIT UNION	1	\$103,200.00	0.2%	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$279,905.00	0.55%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$95,700.00	0.19%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18%	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE	1	\$99,882.59	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,487.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,680.67	0.38%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,756.78	0.2%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$194,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FEMBI MORTGAGE	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$186,470.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$192,698.56	0.38%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$178,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE	2	\$202,999.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,291.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREENBOX LOANS INC	4	\$410,304.62	0.8%	0	\$0.00	NA	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,166,366.49	2.29%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,625.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$104,873.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$200,725.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$93,474.25	0.18%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HR MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$398,882.18	0.78%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$214,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	INTERCAP LENDING INC., A CORPORATION								
	INTERCAP LENDING INC., A CORPORATION	1	\$109,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GODEN OAK LENDING, A MISSOURI CORPORATION	1	\$101,032.73	0.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,099,007.77	2.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,070.21	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$990,210.00	1.94%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$90,974.90	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,874.18	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,388.73	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$200,809.98	0.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$385,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPOARTION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	1	\$94,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	2	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,560.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	ONPOINT COMMUNITY CREDIT UNION								
	OPEN MORTGAGE, LLC	1	\$107,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$606,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE GROUP	1	\$97,388.16	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$87,305.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$190,525.61	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$881,752.40	1.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$368,703.50	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$312,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$180,980.00	0.36%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$192,859.68	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$199,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00	4.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$183,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$371,579.19	0.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,175.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	4	\$386,155.27	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	7	\$670,965.44	1.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO	1	\$91,083.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATE BANK AND TRUST	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$409,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,508.46	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$106,720.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$87,889.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$86,310.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$99,677.29	0.2%	0	\$0.00	NA	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$99,792.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$388,477.90	0.76%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$216,155.00	0.34%	0	\$0.00	NA	0	\$0.00	N
Total		523	\$50,979,242.99	100%	0	\$0.00		0	\$0.00	
3138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$120,990.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,672.91	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$115,720.66	0.29%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$240,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$690,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,204.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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CLASS ACT FEDERAL CREDIT UNION	1	\$120,498.20	0.3%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$124,043.74	0.31%	0	\$0.00	NA	0	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	3	\$342,355.99	0.85%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$480,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC	1	\$122,345.88	0.31%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$119,772.55	0.3%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$227,696.78	0.57%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,010.44	0.89%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$700,831.85	1.75%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,765.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,434.57	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$231,367.92	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$111,775.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,920.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		5	\$597,123.56	1.49%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION								
	GATEWAY BANK MORTGAGE, INC	1	\$123,494.43	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,704.30	0.3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$110,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,538,846.63	3.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$354,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$225,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$113,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,719.11	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,381.64	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$121,846.51	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$110,872.67	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,184,350.04	2.96%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$358,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$235,150.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$360,850.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,484.28	0.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$244,656.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$123,261.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$241,753.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	4	\$472,499.69	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$232,075.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO	2	\$240,080.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$115,875.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$349,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$113,005.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$113,463.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$109,864.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$342,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SEA COUNTRY MORTGAGE	1	\$114,334.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$934,275.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		3	\$365,906.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST.MARY'S BANK	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$231,857.08	0.58%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$115,357.98	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$572,883.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$577,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$117,455.40	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$116,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLC:3240	1	\$123,843.99	0.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$113,719.08	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$228,920.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Total		341	\$40,046,117.33	100%	0	\$0.00		0	\$0.00	
3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,317.41	0.23%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,092.42	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$283,960.54	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$146,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK FSB	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AVENON FUNDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44%	0	\$0.00	NA	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$279,974.54	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,728.20	0.43%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	3	\$420,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$255,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,455.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$537,300.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$712,191.99	1.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,871.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,828.89	0.21%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$125,422.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$140,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,840.33	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$138,824.11	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,208.45	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,845.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$134,084.93	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,058.21	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,530.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$126,431.34	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$130,189.08	0.2%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATIN								
	FAIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$548,033.03	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$126,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,320.71	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$276,281.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,837.70	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$274,673.24	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,833.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$954,324.56	1.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$145,316.94	0.22%	0	\$0.00	NA	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC	3	\$330,515.43	0.51%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$126,840.22	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$134,830.15	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,328.47	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MICHIGAN MUTUAL, INC	1	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$701,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$143,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$407,656.53	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,835.24	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$676,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$140,826.63	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$149,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,718.14	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$127,846.20	0.2%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,586.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY	1	\$136,528.01	0.21%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,825.78	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,081,193.29	3.21%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,826.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC	3	\$393,420.67	0.61%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$421,971.06	0.65%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	2	\$290,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	RADIUS FINANCIAL GROUP INC								
	RENASANT BANK	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$261,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,232.50	0.21%	0	\$0.00	NA	0	\$0.00